

# **EXHIBIT 1**

**IN THE UNITED STATES DISTRICT COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

PROFIT POINT TAX TECHNOLOGIES,  
INC.,

Plaintiff,

v.

DPAD GROUP, LLP, JOHN MANNING  
and DANIEL STEELE,

Defendants.

DPAD GROUP, LLP, JOHN MANNING  
and DANIEL STEELE,

Counter-Plaintiffs,

v.

PROFIT POINT TAX TECHNOLOGIES,  
INC. and PATRICK J. SWEET,

Counter-Defendants.

Case No. 2:19-cv-00698-WSS-MPK

Filed Electronically

**DECLARATION OF BRAD A. FUNARI**

I, Brad A. Funari, hereby declare under penalty of perjury pursuant to 28 U.S.C. § 1746 that the following is true and correct:

1. I am a partner and a member of the Global Commercial Disputes Group at Reed Smith LLP (“Reed Smith”). Reed Smith represents Defendants DPAD Group, LLP, John Manning, and Daniel Steele (collectively, the “Defendants”) in this case. I am familiar with the work performed by Reed Smith on behalf of Defendants.

2. I submit this Declaration in support of the Defendants’ Motion for Attorneys’ Fees and Costs (the “Motion”). This Declaration is based upon my personal knowledge and if called upon to do so, I can testify regarding my personal knowledge.

3. Defendants retained Reed Smith to defend the Defendants' interests in connection with the claims raised by Plaintiff Profit Point Tax Technologies, Inc. ("PPTT").

4. Reed Smith has represented Defendants throughout this case.

## **I. BACKGROUND AND EXPERIENCE.**

1. Reed Smith is an international law firm founded in Pittsburgh with thirty-one (31) offices across the United States, Europe, the Middle East, and Asia.

2. Reed Smith has significant and specialized experience in representing clients in commercial and business disputes.

3. I served as lead counsel for Defendants in this case, handling it from its inception through judgment. I graduated from the University of Pittsburgh School of Law in 2002 as a member of the Law Review and have been in private practice since that time. I represent clients in complex and commercial litigation surrounding misappropriation of trade secrets, breach of restrictive covenants and other business competition matters, energy litigation, shareholder disputes, and business and contract litigation. I continuously have been selected through peer review for inclusion in The Best Lawyers in America for Commercial Litigation since 2020. I have litigated before many federal and state courts across the country, and have handled jury trials, bench trials, evidentiary hearings, arbitrations, and administrative proceedings through verdict. I am licensed to practice law in all state and federal courts in Pennsylvania and West Virginia and the United States Courts of Appeal for the Third, Sixth, and Ninth Circuits. I am the U.S. Co-Chair of Reed Smith's Emergency Injunctions and Temporary Relief Group.

4. At the outset of the case, Reed Smith and Defendants negotiated rates for attorneys working on this matter. The rates which were negotiated reflect discounted hourly rates which are substantially less than the hourly rates Reed Smith has established for my work and those of the

attorneys assisting me. These negotiated rates were discounted due to Daniel Steele's good friendship with a former partner at Reed Smith.

5. I billed 742.50 hours on this case at the highest hourly rate of \$600.00 (much of the work I performed on this case was at the hourly rate of \$545.00), which is less than my current standard hourly rate of \$835.00.

6. Other current and former Reed Smith attorneys provided significant services in connection with its representation of the Defendants.

7. Alex G. Mahfood is Counsel at Reed Smith and a member of the Global Commercial Disputes Group who graduated *cum laude* from the University of Wisconsin Law School in 2012.<sup>1</sup> Mr. Mahfood represents clients in commercial litigation, including contract and lease disputes, trade secret and non-competition claims, property and business torts, and requests for expedited injunctive relief. Mr. Mahfood billed 602.50 hours on this case at the highest hourly rate of \$400.00 (much of the work he performed on this case was at the hourly rate of \$350.00), which is less than his current standard hourly rate of \$680.00.

8. A summary of the hours that Reed Smith's current and former attorneys and other timekeepers worked on this case and the fees they billed, which the Defendants seek to recover through the Motion, is contained in the following table:

<b>Name</b>	<b>Title</b>	<b>Current Negotiated Rate for Matter</b>	<b>Billed Hours</b>	<b>Billed Amount</b>
Funari, Brad A.	Partner	600.00	742.50	410,179.00
Mahfood, Alex G.	Counsel	400.00	602.50	217,330.00
Del Greco, Ryan R.	E-Discovery Attorney	275.00	84.20	21,050.00
Ridenour, Melissa A.	E-Discovery Attorney	195.00	61.10	11,303.50
Worobij, John	Other Timekeeper	200.00	45.30	9,074.00
Alperstein, Daniel E.	Associate	450.00	31.80	14,310.00

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<sup>1</sup> When this case began, Mr. Mahfood was an Associate at Reed Smith and was promoted to Counsel during its pendency.

Crawford, Mandy	Case Assistant	250.00	29.20	6,852.50
Whitecap, Bradley	E-Discovery Attorney	375.00	26.00	7,762.50
Richman, Rob	Other Timekeeper	160.00	23.50	3,525.00
Fairman, Todd	E-Discovery Attorney	375.00	21.10	6,330.00
Mihalich, Michael	Other Timekeeper	200.00	19.10	3,820.00
Hages, Ted A.	Associate	300.00	15.90	4,770.00
Caplan, Matthew A.	Associate	425.00	10.80	4,590.00
Costantinou, Emily C.	Associate	300.00	9.90	2,970.00
Tritschler, Robert J.	Associate	350.00	7.50	2,465.00
Cohen, David	Partner	900.00	6.70	6,431.00
Martin, James	Partner	990.00	6.60	6,534.00
Kelly, Shelley H.	Case Assistant	200.00	6.50	1,300.00
Licata, Tara	Paralegal	310.00	1.00	310.00
Sanroman, Enrique	Case Assistant	200.00	0.60	120.00
			<b>1,751.80</b>	<b>\$741,026.50</b>

## **II. SUMMARY OF THE WORK PERFORMED.**

9. I and the other current and former Reed Smith attorneys performed extensive work on this case throughout the entirety of its pendency.

10. This work was effectively coordinated among Reed Smith attorneys and professional staff and included drafting pleadings, motions, briefs, and other papers, conducting legal research, propounding and responding to written discovery, managing discovery projects, including the review and analysis of a voluminous number of documents, preparing for and participating in depositions, and preparing for and participating in mediation, and preparing for and participating in Court-ordered conferences and arguments, among other work.

## **III. REED SMITH'S RATES AND BILLING PROCESS.**

11. Defendants engaged Reed Smith to represent them in this case under the terms of an engagement agreement. The terms of the engagement of Reed Smith include approved staffing and negotiated rates.

12. In connection with our engagement, Reed Smith and the Defendants agreed that Reed Smith would charge for its services on an hourly basis for the work performed. The Defendants were billed for fees and costs by Reed Smith on a monthly basis throughout this case.

13. In preparing this Declaration, I have followed the same terms that governed the Defendants' engagement of Reed Smith at the commencement of this case.

14. The rates set forth in this Declaration and in the concurrently filed invoices represent the hourly rates that were billed to the Defendants.

15. Reed Smith customarily bills its clients monthly for services rendered and expenses incurred in the prior month. The firm charges its clients for legal services based primarily on the time taken to perform the services.

16. To provide the information for the monthly bills, each attorney and staff member maintains records showing the work he or she performs on behalf of clients. These records, which include the client, the matter, the date, the task(s) performed and the time taken to perform such task(s), are regularly recorded in Reed Smith's accounting data base. In addition, costs incurred on behalf of clients are regularly recorded in Reed Smith's accounting database. These records include the billing attorney, the client, the matter, the date and the reason for the charge.

17. From this information, the accounting department periodically prints out a pre-bill for each matter Reed Smith handles for a given client. The pre-bill lists all of the attorney and support services performed during the relevant period, the date on which each service was performed, the attorney or staff member who performed the service, the time required to perform the service, the dollar value of the service at the hourly rate for the person performing the service, the total dollar value of all services performed and other information. The pre-bill also lists all costs and expenses incurred by attorneys in the provision of legal services for that month.

18. From these pre-bills, the responsible attorney prepares an invoice that is then forwarded to the client for payment.

19. To prepare the Motion, which seeks attorneys' fees and costs in this case, I relied on the invoices Reed Smith submitted to Defendants for payment. I have edited the time entries in order to redact entries that include matters subject to the attorney-client privilege or information that would reveal counsel's mental impressions, conclusions, opinions or legal theories concerning this litigation. Reed Smith's adjusted billing records, which reflect all of the fees included in this Declaration, are attached to this Declaration.

20. Throughout the duration of this case, Reed Smith has billed Defendants a total of 1,751.8 hours of work, amounting to \$741,026.50 in fees.

#### **IV. COSTS AND EXPENSES INCURRED BY REED SMITH.**

21. Throughout the duration of this case, Reed Smith has incurred costs and expenses of \$147,197.37 in connection with the defense of the Defendants in this matter.

22. Pursuant to Defendants' engagement of Reed Smith, Reed Smith paid the costs incurred on behalf of the Defendants and then sought reimbursement for such costs in the monthly invoices submitted to the Defendants.

23. These invoices that are being concurrently filed with this Declaration and the Motion reflect all expenses associated with this case which were incurred by Reed Smith and invoiced to Defendants.

24. The expenses incurred pertaining to this case are reflected in the books and records of Reed Smith and are an accurate record of the costs and expenses incurred. All of these costs and expenses were reasonable and necessary to the defense of this case and include costs for document review, business travel, deposition transcripts, mediation services, and data hosting fees

**V. DEFENDANTS HAVE PAID THEIR INVOICES.**

25. Defendants have paid these fees, with the exception of the most recently issued invoices dated January 17, 2023 for \$200.00 in fees and dated February 16, 2023 for \$1,280.00 in fees and \$5,005.28 in costs.

Dated: March 13, 2022

/s/ Brad A. Funari

Brad A. Funari



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DPAD Group, LLC  
1507 Cambridge Drive  
Presto, PA 15142

Invoice Number: **3188128**  
Invoice Date: **8/19/2019**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
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**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	17,544.50
Total Current Expenses and Other Charges .....	\$	4.05
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>17,548.55</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

Pittsburgh, PA

(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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Presto, PA 15142

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Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH July 31, 2019**

Date	Timekeeper	Description	Hours	Rate	Amount
07/02/19	A. G. Mahfood	Conduct legal research re [REDACTED] [REDACTED] review and analyze allegations and claims in complaint; conduct legal research re [REDACTED] [REDACTED] draft joint stipulation regarding extension of time to respond to complaint and draft notices of appearance and transmit to B. Funari	3.20	350.00	1,120.00
07/03/19	A. G. Mahfood	Review correspondence from B. Funari and opposing counsel re stipulation for extension of time to respond to complaint; revise stipulation per same; correspond w/ B. Funari re filing stipulation and discussing strategy for responding to complaint; finish conducting preliminary analysis of complaint and legal research re claims asserted in same	0.30	350.00	105.00

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Date	Timekeeper	Description	Hours	Rate	Amount
07/05/19	A. G. Mahfood	Discuss drafting outline of arguments to raise in partial motion to dismiss in anticipation of client meeting w/ B. Funari; conduct legal research and draft outline of arguments to raise in partial motion to dismiss and transmit to B. Funari	2.40	350.00	840.00
07/08/19	A. G. Mahfood	Discuss strategy for partial motion to dismiss w/ B. Funari and correspond w/ B. Funari re meeting w/ client to discuss same; internal correspondence and discussion re filing notices of appearance and joint stipulation re extension of time to respond to complaint	0.20	350.00	70.00
07/09/19	A. G. Mahfood	Meet w/ B. Funari re analyzing complaint and strategy for responding to same in advance of client meeting; draft list of documents for client to gather and provide and transmit to B. Funari; draft associate budget and transmit to B. Funari	0.90	350.00	315.00
07/09/19	B.A. Funari	Review and analysis of complaint; confer with A. Mahfood re: same; email to clients re: requested documents.	1.60	545.00	872.00
07/09/19	B.A. Funari	Review and analysis of complaint; confer with A. Mahfood re: same; email to clients re: requested documents.	1.60	545.00	872.00
07/10/19	A. G. Mahfood	Prepare for and participate in	3.30	350.00	1,155.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		meeting w/ J. Manning, D. Steele, and B. Funari re factual background and strategy for responding to complaint; draft corporate disclosure statement and transmit to B. Funari; draft preservation letter to R. Trachtenberg and transmit to B. Funari			
07/10/19	B.A. Funari	Meeting J. Manning and D. Steele; begin review of materials from client; confer with A. Mahfood re: research.	3.50	545.00	1,907.50
07/11/19	A. G. Mahfood	Review correspondence from J. Manning re [REDACTED] review master fee splitting agreement and release; conduct legal research re [REDACTED] draft summary and analysis of same, and transmit to B. Funari; correspond w/ B. Funari re recent W.D. Pa. order on motion to dismiss asserting statute of limitations	0.30	350.00	105.00
07/12/19	B.A. Funari	Revise Rule 7.1 disclosure; confer with A. Mahfood re: motion to dismiss research; revise Trachtenberg letter; finalize same.	1.80	545.00	981.00
07/12/19	A. G. Mahfood	Correspond w/ J. Manning re [REDACTED] revise draft letter to R. Trachtenberg re subpoena and duty to	0.10	350.00	35.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		preserve and discuss same w/ B. Funari			
07/15/19	B.A. Funari	Review and analysis of legal research; meeting with A. Mahfood to discuss motion to dismiss.	0.60	545.00	327.00
07/15/19	A. G. Mahfood	Review correspondence and related materials from J. Manning re potential counterclaims and timeline and correspond w/ B. Funari re same; internal correspondence re filing corporate disclosure statement; begin drafting motion to dismiss and brief in support of motion to dismiss and conducting legal research for same	2.00	350.00	700.00
07/16/19	A. G. Mahfood	Continue researching and drafting brief in support of motion to dismiss	1.00	350.00	350.00
07/17/19	A. G. Mahfood	Continue researching and drafting brief in support of motion to dismiss	4.30	350.00	1,505.00
07/18/19	A. G. Mahfood	Continue researching and drafting brief in support of motion to dismiss and transmit draft to B. Funari w/ cover e-mail summarizing same	3.70	350.00	1,295.00
07/19/19	A. G. Mahfood	Prepare for and participate in motion to dismiss strategy conference call w/ B. Funari, J. Manning, and D. Steele; discuss next steps w/ B. Funari	0.70	350.00	245.00
07/19/19	B.A. Funari	Prepare for and participate in	1.20	545.00	654.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		call with clients and A. Mahfood re: litigation strategy; begin review of brief in support of motion to dismiss.			
07/22/19	B.A. Funari	Review documents from client.	1.70	545.00	926.50
07/24/19	B.A. Funari	Begin revising brief in support of motion to dismiss.	1.30	545.00	708.50
07/24/19	A. G. Mahfood	Discuss potential revisions to brief in support of motion to dismiss w/ B. Funari	0.20	350.00	70.00
07/25/19	B.A. Funari	Draft and revise brief in support of motion to dismiss; review legal authorities in support of same.	3.50	545.00	1,907.50
07/25/19	A. G. Mahfood	Discuss revisions to brief in support of motion to dismiss w/ B. Funari and internally; revise brief in support of motion to dismiss per comments and revisions from B. Funari	0.90	350.00	315.00
07/29/19	B.A. Funari	Complete review of client documents.	0.30	545.00	163.50
<b>Totals</b>			<b>40.60</b>		<b>17,544.50</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

Timekeeper	Hours	Rate	Total
Brad A. Funari	17.10 hrs @ \$	545.00 / hr	9,319.50
Alex G. Mahfood	23.50 hrs @ \$	350.00 / hr	8,225.00
<b>Total Professional Services</b>			<b>17,544.50</b>

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## DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Duplicating/Printing/Scanning	27.00 @ 0.15
		4.05
	<b>Total Expenses and Other Charges</b>	<b>4.05</b>

## INVOICE SUMMARY

Total Fees	\$ 17,544.50
Total Expenses and Other Charges	\$ 4.05
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 17,548.55</b>
<b>Total Amount Due</b>	<b>\$ 17,548.55</b>





Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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Total Current Expenses and Other Charges .....	\$	1.00
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P.O. Box 360074M  
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**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH August 31, 2019**

Date	Timekeeper	Description	Hours	Rate	Amount
08/05/19	A. G. Mahfood	Incorporate revisions to brief in support of motion to dismiss from J. Manning, internal correspondence re finalizing same; finish drafting motion to dismiss; transmit motion to dismiss, brief in support, and exhibit to brief in support to J. Manning and D. Steele	0.50	350.00	175.00
08/06/19	A. G. Mahfood	Review and revise final draft of brief in support of motion to dismiss w/ table of authorities and table of contents, internal correspondence and discussion re same; transmit draft motion to dismiss, brief in support, and exhibit to J. Manning and D. Steele and correspond w/ J. Manning and B. Funari re same	0.20	350.00	70.00
08/19/19	B.A. Funari	Confer with A. Mahfood re: letter to opposing counsel; review emails re: same.	0.40	545.00	218.00
08/19/19	A. G. Mahfood	Review documents provided by client to locate e-mail from PPTT identifying Exelon/Constellation; discuss and correspond re same w/ B. Funari for purposes of possible letter to opposing	0.20	350.00	70.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		counsel			
08/20/19	B.A. Funari	Revise letter to opposing counsel; email client.	1.10	545.00	599.50
08/20/19	A. G. Mahfood	Discuss drafting letter to opposing counsel re PPTT's knowledge of Exelon prior to executing the release w/ B. Funari; draft same letter and transmit to and discuss w/ B. Funari; review and revise letter per comments from B. Funari	1.30	350.00	455.00
08/21/19	B.A. Funari	Finalize letter to opposing counsel; review comments from client.	0.20	545.00	109.00
08/21/19	A. G. Mahfood	Revise attorneys' fees and sanctions letter per comments from J. Manning and prepare for and arrange service of same	0.30	350.00	105.00
08/30/19	B.A. Funari	Receipt and preliminary analysis of brief in opposition to motion to dismiss.	0.70	545.00	381.50
<b>Totals</b>			<b>4.90</b>		<b>2,183.00</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

Timekeeper	Hours	Rate	Total
Brad A. Funari	2.40 hrs @ \$	545.00 / hr	1,308.00
Alex G. Mahfood	2.50 hrs @ \$	350.00 / hr	875.00
<b>Total Professional Services</b>			<b>2,183.00</b>

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NEW YORK ♦ PARIS ♦ PHILADELPHIA ♦ PITTSBURGH ♦ PRINCETON ♦ RICHMOND ♦ SAN FRANCISCO ♦ SHANGHAI ♦ SILICON VALLEY ♦ SINGAPORE ♦ TYSONS ♦ WASHINGTON, D.C. ♦ WILMINGTON

## DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Postage Expense	1.00
<b>Total Expenses and Other Charges</b>		<b>1.00</b>

## INVOICE SUMMARY

Total Fees	\$	2,183.00
Total Expenses and Other Charges	\$	1.00
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$</b>	<b><u>2,184.00</u></b>
<b>Total Amount Due</b>	<b>\$</b>	<b><u>2,184.00</u></b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3207153**  
Invoice Date: **10/14/2019**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
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**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	3,817.50
Total Current Expenses and Other Charges .....	\$	12.00
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>3,829.50</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3207153**  
Invoice Date: **10/14/2019**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees .....	\$	3,817.50
Total Current Expenses and Other Charges .....	\$	12.00
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>3,829.50</u></b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3207153**  
Invoice Date: **10/14/2019**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2019**

Date	Timekeeper	Description	Hours	Rate	Amount
09/03/19	B.A. Funari	Receipt of order re: consent to magistrate; email with client re: reply brief.	0.30	545.00	163.50
09/04/19	B.A. Funari	Analysis of opposition brief and confer with A. Mahfood re: same.	1.30	545.00	708.50
09/06/19	A. G. Mahfood	Review response in opposition to motion to dismiss; research and draft reply brief in support of motion to dismiss; draft consent to magistrate judge; transmit reply brief and consent to magistrate judge to B. Funari	3.60	350.00	1,260.00
09/12/19	A. G. Mahfood	Discuss reply brief in support of motion to dismiss w/ B. Funari and incorporate revisions to meet page limitation; revise reply brief in support of motion to dismiss per comments from J. Manning and correspond w/ B. Funari re same	0.30	350.00	105.00
09/12/19	B.A. Funari	Revise reply brief; confer with client re: same.	1.30	545.00	708.50
09/13/19	B.A. Funari	Finalize and file reply brief; email with opposing counsel regarding consent to magistrate judge	1.60	545.00	872.00



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Date	Timekeeper	Description	Hours	Rate	Amount
<b>Totals</b>			<b>8.40</b>		<b>3,817.50</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	4.50 hrs @ \$	545.00 / hr	2,452.50
Alex G. Mahfood	3.90 hrs @ \$	350.00 / hr	1,365.00
<b>Total Professional Services</b>			<b>3,817.50</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Duplicating/Printing/Scanning	80.00 @ 0.15 12.00
<b>Total Expenses and Other Charges</b>		<b>12.00</b>

#### INVOICE SUMMARY

Total Fees	\$	3,817.50
Total Expenses and Other Charges	\$	12.00
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$</b>	<b>3,829.50</b>
<b>Total Amount Due</b>	<b>\$</b>	<b>3,829.50</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3216022**  
Invoice Date: **11/11/2019**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
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**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....\$ 938.00

**Total Due This Invoice:** \$ 938.00

Please Remit to:

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Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



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Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3216022**  
Invoice Date: **11/11/2019**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$ 938.00
<b>Total Due This Invoice:</b>	<b>\$ 938.00</b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

Pittsburgh, PA

(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3216022**  
Invoice Date: **11/11/2019**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2019**

Date	Timekeeper	Description	Hours	Rate	Amount
10/10/19	B.A. Funari	Receipt and analysis of correspondence and supporting documents from opposing counsel.	0.60	545.00	327.00
10/14/19	B.A. Funari	Receipt and analysis of response and associated documents from opposing counsel; emails with clients regarding same; confer with A. Mahfood regarding same.	0.80	545.00	436.00
10/14/19	A. G. Mahfood	Review correspondence and enclosures from opposing counsel responding to demand letter and discuss same w/ B. Funari	0.30	350.00	105.00
10/15/19	A. G. Mahfood	Discuss possible reply to response letter re sanctions from D. Willis w/ B. Funari; review comments from J. Manning on same response letter	0.20	350.00	70.00
<b>Totals</b>			<b>1.90</b>		<b>938.00</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

Timekeeper	Hours	Rate	Total
Brad A. Funari	1.40 hrs @ \$	545.00 / hr	763.00

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Timekeeper	Hours	Rate	Total
Alex G. Mahfood	0.50 hrs @ \$	350.00 / hr	175.00
<b>Total Professional Services</b>			<b>938.00</b>

#### INVOICE SUMMARY

Total Fees \$ 938.00

**TOTAL CURRENT INVOICE DUE** \$ **938.00**

**Total Amount Due** \$ **938.00**

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3248757**  
Invoice Date: **2/17/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
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**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....\$ 770.50

**Total Due This Invoice:** \$ 770.50

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3248757**  
Invoice Date: **2/17/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$ 770.50
<b>Total Due This Invoice:</b>	<b>\$ 770.50</b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3248757**  
Invoice Date: **2/17/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH January 31, 2020**

Date	Timekeeper	Description	Hours	Rate	Amount
01/29/20	B.A. Funari	Receipt and initial review of report and recommendations to DPAD's motion to dismiss.	0.60	545.00	327.00
01/29/20	A. G. Mahfood	Review and analyze report and recommendation on motion to dismiss; draft e-mail to clients re same and transmit to B. Funari	0.80	350.00	280.00
01/30/20	B.A. Funari	Emails with client re: report and recommendation from Magistrate Judge Kelly.	0.30	545.00	163.50
<b>Totals</b>			<b>1.70</b>		<b>770.50</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

Timekeeper	Hours	Rate	Total
Brad A. Funari	0.90 hrs @ \$	545.00 / hr	490.50
Alex G. Mahfood	0.80 hrs @ \$	350.00 / hr	280.00
<b>Total Professional Services</b>			<b>770.50</b>

**INVOICE SUMMARY**

Total Fees	\$ <u>770.50</u>
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ <u>770.50</u></b>
<b>Total Amount Due</b>	<b>\$ <u>770.50</u></b>



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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3259213**  
Invoice Date: **3/18/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
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**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	12,108.00
Total Current Expenses and Other Charges .....	\$	0.60
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>12,108.60</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
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Telephone: +1 412 288 3131  
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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3259213**  
Invoice Date: **3/18/2020**  
Client Number: **394378**  
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**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	12,108.00
Total Current Expenses and Other Charges .....	\$	0.60
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>12,108.60</u></b>

Please Remit to:

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Pittsburgh, PA 15251-6074

**Wire Instructions:**



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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3259213**  
Invoice Date: **3/18/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH February 29, 2020**

Date	Timekeeper	Description	Hours	Rate	Amount
02/03/20	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]	0.90	350.00	315.00
02/03/20	B.A. Funari	Prepare for and participate in call with client regarding [REDACTED]	1.20	545.00	654.00
02/14/20	A. G. Mahfood	Correspond w/ J. Manning, and B. Funari re [REDACTED]; review order adopting report and recommendation; research response deadline and discuss and correspond re same w/ B. Funari and internally	0.30	350.00	105.00
02/14/20	B.A. Funari	Receipt of order adopting report and recommendations of magistrate judge; confer with clients regarding same.	0.20	545.00	109.00
02/15/20	A. G. Mahfood	Review J. Manning memo re [REDACTED]	0.30	350.00	105.00
02/17/20	A. G. Mahfood	Begin drafting answer, affirmative defenses, and	1.50	350.00	525.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		counterclaim and discuss same w/ B. Funari			
02/18/20	B.A. Funari	Prepare for and participate in conference call with clients regarding [REDACTED]; review and revise responsive pleading.	2.30	545.00	1,253.50
02/18/20	A. G. Mahfood	Discuss counterclaim w/ B. Funari in preparation for meeting w/ J. Manning and D. Steele; participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; correspond w/ J. Manning re [REDACTED]; review tolling agreement; discuss tolling agreement and impact on counterclaim w/ B. Funari; begin drafting counterclaim portion of responsive pleading	4.70	350.00	1,645.00
02/19/20	A. G. Mahfood	Review correspondence from J. Manning re [REDACTED]; continue drafting counterclaim portion of responsive pleading	4.10	350.00	1,435.00
02/20/20	A. G. Mahfood	Continue drafting counterclaim portion of responsive pleading and review and revise same; transmit responsive pleading to B. Funari	1.40	350.00	490.00
02/24/20	A. G. Mahfood	Discuss answer, affirmative defenses and counterclaim w/ B. Funari and transmit same w/ cover e-mail to J. Manning	0.40	350.00	140.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		and D. Steele			
02/24/20	B.A. Funari	Conference with A. Mahfood regarding answer, affirmative defenses and counterclaims; prepare for same.	0.50	545.00	272.50
02/26/20	A. G. Mahfood	Revise answer, affirmative defenses, and counterclaim per comments and revisions from B. Funari and correspond w/ J. Manning and D. Steel re same; preliminary review of revisions to same from J. Manning and correspond and discuss same w/ B. Funari and J. Manning; draft summons to P. Sweet	1.50	350.00	525.00
02/26/20	B.A. Funari	Review and revise answer, affirmative defenses and counterclaims; confer with A. Mahfood regarding same.	3.20	545.00	1,744.00
02/27/20	A. G. Mahfood	Prepare for and participate in conference call w/ J. Manning and D. Steele re [REDACTED] [REDACTED]; revise per same	1.90	350.00	665.00
02/27/20	B.A. Funari	Conference call with clients regarding [REDACTED] [REDACTED] prepare for same; review revised answer.	2.20	545.00	1,199.00
02/28/20	A. G. Mahfood	Correspond and discuss w/ J. Manning, D. Steele, and B. Funari re [REDACTED] [REDACTED]; discuss and incorporate revisions and	1.40	350.00	490.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		comments to answer, affirmative defenses, and counterclaim from J. Manning and D. Steele and discuss same w/ B. Funari			
02/28/20	B.A. Funari	Emails finalizing answer, affirmative defenses and counterclaims.	0.80	545.00	436.00
<b>Totals</b>			<b>28.80</b>		<b>12,108.00</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	10.40 hrs @ \$	545.00 / hr	5,668.00
Alex G. Mahfood	18.40 hrs @ \$	350.00 / hr	6,440.00
<b>Total Professional Services</b>			<b>12,108.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Duplicating/Printing/Scanning	4.00 @ 0.15 0.60
<b>Total Expenses and Other Charges</b>		<b>0.60</b>

#### INVOICE SUMMARY

Total Fees	\$ 12,108.00
Total Expenses and Other Charges	\$ 0.60
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 12,108.60</b>
<b>Total Amount Due</b>	<b>\$ 12,108.60</b>

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COPY



DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3272047**  
Invoice Date: **4/22/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
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**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	14,605.50
Total Current Expenses and Other Charges .....	\$	0.45
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>14,605.95</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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**INVOICE SUMMARY**

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Total Current Expenses and Other Charges .....	\$	0.45
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>14,605.95</u></b>

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Invoice Number: **3272047**  
Invoice Date: **4/22/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 2020**

Date	Timekeeper	Description	Hours	Rate	Amount
03/02/20	A. G. Mahfood	Review order setting initial case management conference; discuss same w/ B. Funari; correspond re same w/ opposing counsel and J. Manning and D. Steele	0.20	350.00	70.00
03/06/20	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED] [REDACTED] draft e-mail to J. Manning and D. Steele re potential mediators; preliminary review of amended complaint, discuss same w/ B. Funari, and correspond w/ J. Manning and D. Steel re same; begin drafting initial disclosure statement	1.60	350.00	560.00
03/06/20	B.A. Funari	Conference call with clients regarding [REDACTED] [REDACTED] receipt and analysis of first amended complaint; review Court's ADR and Rule 26f report forms; prepare for Rule 26 f conference with opposing counsel.	2.40	545.00	1,308.00

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Date	Timekeeper	Description	Hours	Rate	Amount
03/09/20	A. G. Mahfood	Prepare for and participate in Rule 26(f) conference w/ B. Funari and D. Willis; correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; review order re meet and confer on motions to dismiss; continue drafting initial disclosure statement and transmit to B. Funari	1.50	350.00	525.00
03/09/20	B.A. Funari	Prepare for call with opposing counsel regarding Rule 26F report and ADR stipulation; review same; confer with A. Mahfood regarding same.	1.20	545.00	654.00
03/10/20	A. G. Mahfood	Prepare for and participate in conference call w/ J. Manning and D. Steele re [REDACTED]; discuss same w/ B. Funari; begin researching and drafting brief in support of motion to dismiss the first amended complaint	2.50	350.00	875.00
03/10/20	B.A. Funari	Prepare for call with clients regarding [REDACTED]	0.60	545.00	327.00
03/11/20	A. G. Mahfood	Continue researching and drafting brief in support of motion to dismiss first amended complaint and transmit to B. Funari	0.70	350.00	245.00
03/12/20	A. G. Mahfood	Correspond and discuss Rule 26(f) report and ADR stipulation w/ B. Funari and D. Willis	0.10	350.00	35.00

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Date	Timekeeper	Description	Hours	Rate	Amount
03/14/20	A. G. Mahfood	Review and revise draft Rule 26(f) report and ADR stipulation provided by D. Willis and correspond and discuss same w/ B. Funari; transmit revised drafts to opposing counsel; begin drafting motion to dismiss	1.30	350.00	455.00
03/16/20	B.A. Funari	Confer with A. Mahfood regarding client's revisions to Rule 26(f) report and ADR stipulation; confer with opposing counsel regarding same.	0.50	545.00	272.50
03/16/20	A. G. Mahfood	Correspond and discuss Rule 26(f) report and ADR Stipulation w/ B. Funari and D. Willis; review revisions to same from D. Willis and correspond and discuss same revisions w/ B. Funari and D. Willis; review filed versions of Rule 26(f) report and ADR Stipulation	0.40	350.00	140.00
03/17/20	B.A. Funari	Revise brief in support of motion to dismiss; confer with A. Mahfood regarding same.	1.90	545.00	1,035.50
03/17/20	A. G. Mahfood	Revise brief in support of motion to dismiss first amended complaint per comments and revisions from B. Funari; draft correspondence transmitting same to J. Manning and D. Steele; correspond w/ D. Willis and B. Funari re meet and confer	0.50	350.00	175.00
03/18/20	B.A. Funari	Confer with A. Mahfood regarding brief in support of	0.30	545.00	163.50

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Date	Timekeeper	Description	Hours	Rate	Amount
		MTD			
03/18/20	A. G. Mahfood	Participate in meet and confer w/ B. Funari and D. Willis; review revisions to brief in support of motion to dismiss from D. Manning and J. Steele and correspond w/ D. Manning, J. Steele, and B. Funari re same	0.20	350.00	70.00
03/19/20	B.A. Funari	Finalize motion and brief in support of motion to dismiss; confer with A. Mahfood regarding same.	0.60	545.00	327.00
03/19/20	A. G. Mahfood	Finish drafting motion to dismiss, certificate of conferral, and proposed order and transmit to B. Funari; prepare for and participate in conference call w/ J. Manning, D. Steele, and B. Funari [REDACTED] revise same per discussion and discuss w/ B. Funari; transmit revised brief and motion to dismiss to B. Funari, J. Manning, and D. Steele; incorporate table of contents and table of authorities into brief; prepare for filing and service of motion and brief and internal correspondence re same	1.50	350.00	525.00
03/20/20	A. G. Mahfood	Discuss Rule 16 conference w/ Judge Kelly's chambers and B. Funari; correspond re same w/ D. Willis, J. Manning, and D. Steele; receipt and review of answer to	0.50	350.00	175.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		counterclaim and correspond w/ D. Manning and J. Steele re same			
03/23/20	A. G. Mahfood	Prepare for and participate in Rule 16 conference w/ Judge Kelly, B. Funari, and opposing counsel; correspond w/ J. Manning and D. Steele re [REDACTED]; review minute entry and case management order from Court; review correspondence re answer to counterclaim from D. Manning; correspond w/ J. Manning and D. Steele [REDACTED]	1.80	350.00	630.00
03/23/20	B.A. Funari	Prepare for and participate in Rule 16 conference with the Court; follow up call with clients to discuss [REDACTED].	1.80	545.00	981.00
03/24/20	A. G. Mahfood	Preliminary review of revisions to initial disclosures from D. Manning; correspond w/ D. Manning re [REDACTED]	0.20	350.00	70.00
03/24/20	B.A. Funari	Receipt and analysis of draft initial disclosure statement and clients' revisions to same.	0.80	545.00	436.00
03/25/20	A. G. Mahfood	Correspond w/ D. Manning re [REDACTED]; prepare for and participate in conference call w/ D. Manning re [REDACTED] [REDACTED]; correspond w/ J.	2.90	350.00	1,015.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		Worobij re FTP site and Relativity database; revise initial disclosures per conference call w/ J. Manning and D. Steele; drafting discovery requests and transmit to B. Funari			
03/25/20	J.B. Worobij	Set up ftp site for client to upload documents/data at the request of A. Mahfood	0.70	220.00	154.00
03/25/20	B.A. Funari	Receipt and analysis of draft initial disclosure statement and clients' revisions to same.	0.30	545.00	163.50
03/26/20	A. G. Mahfood	Discuss mediation and first set of discovery requests w/ B. Funari and correspond w/ J. Manning, D. Steele, and B. Funari re [REDACTED]; correspond w/ D. Willis and B. Funari re additional customer disclosures from D. Willis	0.20	350.00	70.00
03/26/20	B.A. Funari	Confer with counsel, mediator and clients regarding mediation; receipt of list of companies from PPTT; confer with client regarding same.	0.80	545.00	436.00
03/27/20	A. G. Mahfood	Correspond w/ J. Manning, D. Steele, and B. Funari re [REDACTED] correspond w/ B. Funari, D. Willis, and C. Katz re mediation; draft notice of mediation and transmit to B. Funari	0.40	350.00	140.00
03/27/20	B.A. Funari	Emails scheduling mediation.	0.30	545.00	163.50
03/30/20	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steel re	1.80	350.00	630.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		<p>[REDACTED]</p> <p>discuss same and discovery requests w/ B. Funari; correspond w/ B. Funari, C. Katz, and opposing counsel re notice of mediation; prepare for filing and service of same; review correspondence from B. Funari to Judge Kelly's Chambers re additional company list; revise discovery requests to seek information re additional company list and transmit to B. Funari; discuss and correspond w/ B. Funari and internally re motion for telephone conference; review and revise draft of same from B. Funari; discuss joint motion for confidentiality agreement w/ B. Funari, draft same and transmit to B. Funari</p>			
03/30/20	B.A. Funari	<p>Telephone conference with clients regarding [REDACTED]; confer with Judge Kelly's staff regarding same; draft motion for status conference; finalize and file same.</p>	2.40	545.00	1,308.00
03/31/20	B.A. Funari	<p>Confer with clients regarding [REDACTED]; confer with opposing counsel regarding same.</p>	0.80	545.00	436.00
03/31/20	A. G. Mahfood	<p>Correspond w/ B. Funari, D. Manning, J. Steele, and D. Willis re meet and confer prior</p>	0.10	350.00	35.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		to status conference			
<b>Totals</b>			<b>33.80</b>		<b>14,605.50</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	14.70 hrs @ \$	545.00 / hr	8,011.50
Alex G. Mahfood	18.40 hrs @ \$	350.00 / hr	6,440.00
John B. Worobij	0.70 hrs @ \$	220.00 / hr	154.00
<b>Total Professional Services</b>			<b>14,605.50</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Duplicating/Printing/Scanning	3.00 @ 0.15 0.45
<b>Total Expenses and Other Charges</b>		<b>0.45</b>

#### INVOICE SUMMARY

Total Fees	\$ 14,605.50
Total Expenses and Other Charges	\$ 0.45
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 14,605.95</b>
<b>Total Amount Due</b>	<b>\$ 14,605.95</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3283458**  
Invoice Date: **5/27/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
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**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	32,973.00
Total Current Expenses and Other Charges .....	\$	175.34
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>33,148.34</u></b>

Please Remit to:

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Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
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Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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**INVOICE SUMMARY**

Total Current Fees.....	\$	32,973.00
Total Current Expenses and Other Charges .....	\$	<u>175.34</u>
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>33,148.34</u></b>

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Invoice Date: **5/27/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2020**

Date	Timekeeper	Description	Hours	Rate	Amount
03/30/20	J.B. Worobij	Set up Relativity access for A. Mahfood and B. Funari.	0.50	200.00	100.00
03/30/20	J.B. Worobij	FTP download data, send to Relativity staging and prepare/send document processing instructions at the request of A. Mahfood.	1.50	200.00	300.00
04/02/20	A. G. Mahfood	Participate in meet and confer w/ B. Funari, D. Willis, and A. Kwak re additional company list and discuss same w/ B. Funari; review preservation letters and correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; revise discovery requests per comments and revisions from B. Funari; conduct legal research re Rule 11 standard and summarize same for B. Funari	0.80	350.00	280.00
04/02/20	B.A. Funari	Prepare for Status Conference with Judge Kelly to discuss list of 30 new companies; confer with opposing counsel regarding same; revise discovery requests; confer with A. Mahfood regarding same.	1.80	545.00	981.00
04/03/20	A. G. Mahfood	Correspond w/ Judge Kelly's	1.80	350.00	630.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		Chamber, B. Funari, and opposing counsel re status conference; prepare for and participate in same; discuss same w/ B. Funari; participate in conference call w/ B. Funari, J. Manning and D. Steele re [REDACTED]; [REDACTED] correspond w/ J. Manning and D. Steele re [REDACTED]; review revisions to draft discovery requests, further summary of additional company list, and affidavit of P. Sweet and correspond w/ J. Manning re same			
04/03/20	B.A. Funari	Prepare for and participate in Status Conference with Judge Kelly to discuss list of 30 new companies; confer with opposing counsel regarding same; follow up email and call with clients regarding [REDACTED].	2.20	545.00	1,199.00
04/06/20	B.A. Funari	Receipt and analysis of materials from John Manning; review and revise proposed stipulated confidentiality order; confer with A. Mahfood regarding same.	1.30	545.00	708.50
04/07/20	A. G. Mahfood	Discuss additional company list, discovery requests, and initial disclosures and related documents w/ B. Funari; correspond re conference call w/ J. Manning and D. Steele re [REDACTED]; revise discovery requests and initial disclosures per comments and revisions from J.	1.70	350.00	595.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		Manning; prepare for and participate in conference call w/ J. Manning and D. Steele re [REDACTED] correspond w/ J. Worobij re additional documents for Relativity database			
04/07/20	B.A. Funari	Review and revise discovery requests; prepare for and participate in call with clients regarding [REDACTED].	2.20	545.00	1,199.00
04/08/20	B.A. Funari	Finalize and serve discovery requests on opposing counsel.	0.50	545.00	272.50
04/09/20	J.B. Worobij	Z-ED Project Management Set up additional review issue tags at the request of A. Mahfood and check ftp site for documents from client	0.50	200.00	100.00
04/09/20	J.B. Worobij	Z-ED Project Management Check ftp site for documents and set up folder in Relativity and move select documents at the request of A. Mahfood	0.50	200.00	100.00
04/13/20	B.A. Funari	Emails with counsel and client regarding initial disclosures and confidentiality agreement; confer with A. Mahfood regarding response in opposition to motion to dismiss.	0.70	545.00	381.50
04/13/20	J.B. Worobij	Import received documents from A. Mahfood into Relativity, then image and OCR the data	0.60	200.00	120.00
04/13/20	A. G. Mahfood	Review spreadsheet re initial	2.20	350.00	770.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		disclosure document production from J. Manning and correspond w/ J. Manning and B. Funari re same; correspond w/ D. Willis and A. Kwak re joint motion for entry of a stipulated confidential agreement and protective order; correspond w/ B. Funari re initial disclosures, revise per same, and transmit updated draft of same to J. Manning and D. Steele; participate in conference call w/ J. Manning and D. Steele re [REDACTED]; review brief in opposition to motion to dismiss and discuss same w/ B. Funari; review and code documents J. Manning identified for initial disclosures and correspond re same w/ B. Funari and J. Worobij			
04/14/20	A. G. Mahfood	Discuss initial disclosures, PPTT's brief in opposition to motion to dismiss first amended complaint, and drafting reply brief in support of motion to dismiss first amended complaint w/ B. Funari; revise initial disclosures and transmit to B. Funari; research and draft reply brief in support of motion to dismiss first amended complaint and transmit to B. Funari	4.40	350.00	1,540.00
04/14/20	B.A. Funari	Read and analysis of PPTT's opposition to DPAD's motion to dismiss; confer with A.	2.80	545.00	1,526.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		Mahfood regarding response in opposition to motion to dismiss; revise initial disclosures.			
04/15/20	A. G. Mahfood	Prepare exhibit to reply brief in support of motion to dismiss first amended complaint and transmit to B. Funari; review revisions to initial disclosures from B. Funari and correspond w/ B. Funari re same; review comments and revisions to reply brief in support of motion to dismiss first amended complaint, revise per same, and discuss same w/ B. Funari; transmit draft reply brief in support of motion to dismiss first amended complaint, exhibit to same, and revised initial disclosures to J. Manning and D. Steele; participate in a conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED] [REDACTED] review, revise, and finalize letter from B. Funari to D. Willis re meet and confer; correspond and discuss same w/ B. Funari, J. Manning, D. Steele, and D. Willis	2.00	350.00	700.00
04/15/20	B.A. Funari	Review and revise DPAD's reply in support of motion to dismiss; confer with clients A. Mahfood regarding [REDACTED]; review documents from client	4.20	545.00	2,289.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		for consideration for production as part of initial disclosures; draft letter to D. Willis; email correspondence regarding same.			
04/16/20	B.A. Funari	Emails with counsel and client regarding initial disclosures, confidentiality agreement and aspersions in opposition brief; draft response to counsel regarding same.	2.50	545.00	1,362.50
04/16/20	A. G. Mahfood	Review and revise correspondence from B. Funari to D. Willis re meet and confer; prepare for filing and service of reply brief in support of motion to dismiss; discuss initial disclosure document production w/ B. Funari	0.30	350.00	105.00
04/17/20	B.A. Funari	Finalize initial disclosures; receipt and analysis of PPTT's initial disclosures; confer with A. Mahfood regarding same; review additional materials from J. Manning.	1.70	545.00	926.50
04/17/20	A. G. Mahfood	Discuss initial disclosures and document production w/ B. Funari, correspond w/ J. Manning and D. Steele re [REDACTED], finalize and serve same; correspond w/ J. Manning and D. Steel re first set of discovery requests from PPTT and preliminary review of same; preliminary review of initial disclosures from PPTT and transmit to J. Manning and D. Steel	0.50	350.00	175.00

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Date	Timekeeper	Description	Hours	Rate	Amount
04/20/20	B.A. Funari	Email correspondence regarding call with mediator on April 22 and discovery requests; preliminary review and analysis of PPTT's discovery requests directed to defendants,	1.00	545.00	545.00
04/21/20	A. G. Mahfood	Discuss and correspond re preparation for mediation conference call w/ B. Funari; substantive review of discovery requests and initial disclosures in anticipation of client conference call and correspond re same w/ B. Funari	0.80	350.00	280.00
04/22/20	A. G. Mahfood	Prepare for and participate in conference call w/ C. Katz and B. Funari re mediation; prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; draft third-party subpoena to R. Trachtenberg and related documents and transmit to B. Funari	3.40	350.00	1,190.00
04/22/20	B.A. Funari	Analysis of PPTT's initial disclosures; confer with A. Mahfood regarding same; prepare for and participate in conference call with C. Katz regarding mediation.	2.40	545.00	1,308.00
04/23/20	A. G. Mahfood	Preliminary review of memo re motion for protective order from J. Manning and correspond w/ J. Manning re [REDACTED]; correspond w/ process	0.60	350.00	210.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		server re R. Trachtenberg subpoena; correspond w/ A. Kwak and B. Funari re confidentiality agreement; correspond w/ J. Manning re [REDACTED]			
		revise R. Trachtenberg subpoena per comments from B. Funari and transmit same to J. Manning and D. Steele			
04/23/20	B.A. Funari	Review additional documents from client; correspondence with client and opposing counsel regarding confidentiality agreement,	1.20	545.00	654.00
04/24/20	B.A. Funari	Draft motion for unilateral confidentiality and protective order; file same; receipt of order regarding same; confer with opposing counsel regarding same; revise third party subpoenas; draft letters to third-parties regarding same; receipt of third party subpoenas from PPTT; emails with clients regarding same.	6.20	545.00	3,379.00
04/24/20	A. G. Mahfood	Correspond internally and w/ counsel in Madison re third-party subpoenas; revise motion for entry of confidentiality agreement and protective order drafted by B. Funari and correspond and discuss same w/ B. Funari and internally; continue researching and drafting motion for protective order and transmit draft to B.	5.80	350.00	2,030.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		Funari; review comments to third-party subpoenas from J. Manning, correspond re same w/ B. Funari, and revise per same; finalize and compile notices of intent to serve third-party subpoenas, third-party subpoenas, and exhibits to same; revise cover letters to third-parties re subpoenas drafted by B. Funari; receipt and preliminary review and analysis of PPTT's notices of intent to serve subpoenas, discuss same w/ B. Funari, and correspond re [REDACTED] w/ J. Manning and D. Steele			
04/25/20	B.A. Funari	Multiple emails from clients regarding [REDACTED]	0.30	545.00	163.50
04/27/20	A. G. Mahfood	Correspond and discuss w/ B. Funari re motion for protective order; correspond w/ J. Manning and B. Funari re [REDACTED]; prepare for and participate in conference call re PPTT's third-party subpoenas; receipt and review of 26 additional subpoenas, discuss same w/ B. Funari, correspond re [REDACTED] w/ J. Manning, D. Steel, B. Funari, and internally internally; discuss legal research re [REDACTED] w/ B. Funari, conduct legal research re [REDACTED]	2.20	350.00	770.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		██████ and draft summary of same and transmit to B. Funari			
04/27/20	B.A. Funari	Analysis of PPTT's revisions to joint confidentiality and protective order; confer with client regarding Fransend subpoena; receipt and analysis of 28 additional subpoenas; confer with clients and A. Mahfood regarding same; analysis of research on abuse of process claim.	2.50	545.00	1,362.50
04/28/20	A. G. Mahfood	Discuss revisions to motion for protective order w/ B. Funari relating to PPTT's third-party subpoenas; conduct legal research per same revise motion for protective order per same, final review of same, and transmit draft to J. Manning and D. Steele; prepare for and participate in conference call w/ B. Funari, D. Willis, and A. Kwak, re joint motion for entry of a confidentiality agreement and protective order, revise per same conference call, and correspond w/ B. Funari and internally re same	2.40	350.00	840.00
04/28/20	B.A. Funari	Review comments to confidentiality order; confer with opposing counsel regarding confidentiality agreement; revise motion for protective order; confer with A. Mahfood regarding same.	3.70	545.00	2,016.50

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Date	Timekeeper	Description	Hours	Rate	Amount
04/29/20	B.A. Funari	Review client comments to motion for protective order; conference call with clients regarding [REDACTED]; receipt and analysis of PPTT's surreply brief and motion for leave to file same.	1.50	545.00	817.50
04/29/20	A. G. Mahfood	Preliminary review of comments to motion for protective order from J. Manning and correspond w/ J. Manning, D. Steele, and B. Funari re [REDACTED]; review PPTT's motion for leave to file surreply brief on motion to dismiss first amended complaint, surreply brief, and proposed order, and discuss same w/ B. Funari, review order granting same and correspond re [REDACTED] w/ J. Manning and D. Steele; prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED] [REDACTED] compile exhibits to motion for protective order	1.90	350.00	665.00
04/30/20	B.A. Funari	Multiple emails from clients regarding [REDACTED] [REDACTED]; call with Chris Dodge regarding subpoena.	0.70	545.00	381.50
<b>Totals</b>			<b>73.80</b>		<b>32,973.00</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

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Timekeeper	Hours	Rate	Total
Brad A. Funari	39.40 hrs @ \$	545.00 / hr	21,473.00
Alex G. Mahfood	30.80 hrs @ \$	350.00 / hr	10,780.00
John B. Worobij	3.60 hrs @ \$	200.00 / hr	720.00
<b>Total Professional Services</b>			<b>32,973.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	18.87
	ESI Data Filtering/ECA	2.59
	ESI Data Processing	12.11
	User Fee	75.00
	Westlaw	66.77
<b>Total Expenses and Other Charges</b>		<b>175.34</b>

#### INVOICE SUMMARY

Total Fees	\$	32,973.00
Total Expenses and Other Charges	\$	175.34
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$</b>	<b>33,148.34</b>
<b>Total Amount Due</b>	<b>\$</b>	<b>33,148.34</b>



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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3294034**  
Invoice Date: **6/29/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	32,345.50
Total Current Expenses and Other Charges .....	\$	258.12
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>32,603.62</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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Bethesda, MD 20817

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### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
05/27/20	3283458	33,148.34	0.00	33,148.34

**Total Unpaid Balance Previously Billed** \$ 33,148.34

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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**RE: Profit Point Tax Technologies, Inc.**

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**INVOICE SUMMARY**

Total Current Fees.....	\$	32,345.50
Total Current Expenses and Other Charges .....	\$	258.12
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>32,603.62</u></b>

Please Remit to:

**Mail To:**  
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**Wire Instructions:**



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Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH May 31, 2020**

Date	Timekeeper	Description	Hours	Rate	Amount
05/01/20	A. G. Mahfood	Discuss use of Sweet's affidavit in support of the motion to dismiss w/ B. Funari; correspond re [REDACTED] w/ J. Manning and B. Funari; prepare for and participate in meet and confer re discovery dispute w/ B. Funari, D. Willis, and A. Kwak; prepare filing and service of motion for protective order	1.60	350.00	560.00
05/01/20	B.A. Funari	Confer with J. Manning regarding [REDACTED]; confer with opposing counsel regarding same; finalize and file same.	2.20	545.00	1,199.00
05/06/20	A. G. Mahfood	Correspond and discuss w/ B. Funari re subpoenaed parties	0.10	350.00	35.00
05/06/20	B.A. Funari	Confer with J. Manning regarding and D. Steele regarding [REDACTED]; confer with counsel for Cisco regarding same.	1.70	545.00	926.50
05/07/20	B.A. Funari	Confer with counsel for Intel and von Brieson regarding subpoenas.	1.70	545.00	926.50
05/07/20	A. G. Mahfood	Correspond w/ J. Manning re	2.00	350.00	700.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		[REDACTED]; discuss Von Briesen subpoena w/ B. Funari and research assignment re same; conduct legal research re [REDACTED] [REDACTED] draft summary of same and transmit to B. Funari			
05/08/20	B.A. Funari	Receipt and preliminary analysis of PPTT's discovery responses and objections.	0.50	545.00	272.50
05/08/20	A. G. Mahfood	Review PPTT's objections and responses to first set of discovery requests and correspond w/ B. Funari, J. Manning, and D. Steele re same	0.40	350.00	140.00
05/11/20	A. G. Mahfood	Review brief in opposition to motion for protective order; correspond w/ J. Manning, D. Steele, and B. Funari re same; discuss same w/ B. Funari; review J. Manning comments to PPTT's discovery responses and correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED]	0.80	350.00	280.00
05/11/20	B.A. Funari	Receipt and analysis of PPTT's discovery responses and objections and opposition to motion for protective order.	1.30	545.00	708.50
05/12/20	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]	1.10	350.00	385.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		[REDACTED]; review brief in support of motion to quash subpoena filed by NiSource, discuss same w/ B. Funari, and correspond re [REDACTED] w/ J. Manning, D. Steele, and B. Funari			
05/12/20	B.A. Funari	Review and analysis of PPTT's discovery responses and clients' comments to same; telephone conference with clients regarding [REDACTED]; receipt and analysis of Nisource's motion to quash subpoena.	1.40	545.00	763.00
05/13/20	A. G. Mahfood	Review order setting briefing schedule on motion to quash and correspond w/ D. Manning, J. Steele, and B. Funari re [REDACTED]; correspond w/ J. Manning and B. Funari re [REDACTED]; discuss von Briesen subpoena and research w/ B. Funari and correspond re same w/ B. Funari and von Briesen's counsel	0.20	350.00	70.00
05/14/20	B.A. Funari	Conference calls with J. Manning and J. Russell regarding subpoena issues; receipt and analysis of motion to quash filed by PPTT; confer with team regarding opposition to same.	1.50	545.00	817.50
05/14/20	A. G. Mahfood	Review motion to quash subpoenas to PPTT law firms and brief in support; discuss response strategy and	1.10	350.00	385.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		research w/ B. Funari and M. Caplan; review order setting deadline to respond to motion to quash and correspond w/ B. Funari and M. Caplan re same			
05/14/20	M. A. Caplan	Strategize regarding motion to quash response and legal research on attorney-client privilege in Third Circuit.	0.80	425.00	340.00
05/15/20	B.A. Funari	Confer with counsel for Alfa Lavala regarding motion to quash subpoena and J. Manning regarding Koppers.	0.50	545.00	272.50
05/15/20	M. A. Caplan	Legal research regarding [REDACTED]	2.00	425.00	850.00
05/15/20	A. G. Mahfood	Discuss strategy for brief in opposition to motion to quash w/ B. Funari; correspond re [REDACTED] w/ J. Manning and D. Steele	0.20	350.00	70.00
05/16/20	A. G. Mahfood	Begin researching and drafting brief in opposition to motion to quash; correspond w/ M. Caplan re same; review research re [REDACTED]	3.70	350.00	1,295.00
05/16/20	M. A. Caplan	Legal research regarding [REDACTED]	0.50	425.00	212.50
05/17/20	A. G. Mahfood	Continue researching and drafting brief in opposition to motion to quash; transmit to B. Funari and M. Caplan	2.30	350.00	805.00

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Date	Timekeeper	Description	Hours	Rate	Amount
05/18/20	A. G. Mahfood	Review additional legal research for brief in opposition to motion to quash from M. Caplan; correspond and discuss same research w/ M. Caplan; incorporate same research into brief in opposition to motion to quash and transmit to B. Funari; discuss same w/ B. Funari and update brief in opposition to motion to quash for request of attorneys' fees	0.90	350.00	315.00
05/18/20	M. A. Caplan	Legal research regarding [REDACTED]	4.10	425.00	1,742.50
05/19/20	B.A. Funari	Revise brief in opposition to motion to quash filed by PPTT; confer with counsel for Alfa Laval; emails with clients regarding same.	3.80	545.00	2,071.00
05/19/20	A. G. Mahfood	Draft motion for leave to file brief in excess of chambers' rules and correspond re same w/ B. Funari and internally; revise brief in support of motion to quash subpoena per comments and revisions from B. Funari and correspond and discuss same w/ B. Funari; transmit brief in support of motion to quash subpoena to J. Manning and D. Steele; discuss correspondence w/ von Briesen's counsel re	1.10	350.00	385.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		subpoena and motion to quash and strategy on responding to same w/ B. Funari			
05/20/20	B.A. Funari	Confer with counsel for Cisco regarding response to subpoena; confer with A. Mahfood regarding von Brieson subpoena; review additional documents for initial production; confer with J.Manning regarding same.	1.70	545.00	926.50
05/20/20	A. G. Mahfood	Final review and revisions to brief in opposition to motion to quash; correspond w/ B. Funari and internally re filing same; correspond w/ J. Manning and D. Steele re [REDACTED]; discuss serving same on von Briesen w/ B. Funari	0.20	350.00	70.00
05/21/20	B.A. Funari	Review additional documents for initial production; confer with J.Manning regarding same.	0.80	545.00	436.00
05/21/20	J.B. Worobij	Send zip file of Initial Disclosure documents to B. Funari at his request	0.20	200.00	40.00
05/21/20	J.B. Worobij	Export Initial Disclosure documents from Relativity, zip up files and send to B. Funari and A. Mahfood at their request	0.50	200.00	100.00
05/22/20	B.A. Funari	Begin drafting discovery deficiency letter to opposing counsel.	0.80	545.00	436.00
05/22/20	A. G. Mahfood	Discuss document review, deficiency letter, and mediation w/ B. Funari;	0.10	350.00	35.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		correspond w/ J. Manning and B. Funari re [REDACTED]			
05/26/20	B.A. Funari	Receipt and analysis of Motion to Quash filed in Wisconsin and Motion to Withdraw filed in Pennsylvania; research [REDACTED]; emails with client regarding [REDACTED]; confer with A. Mahfood and M. Caplan regarding research for opposition brief and outline for same.	2.20	545.00	1,199.00
05/26/20	A. G. Mahfood	Discuss response strategy for motion to quash in Western District of Wisconsin w/ B. Funari and M. Caplan; research and draft brief in opposition to motion to quash in Western District of Wisconsin and transmit to B. Funari; review motion to withdraw motion to quash subpoena in Western District of Pennsylvania and correspond re [REDACTED] w/ J. Manning, D. Steele, and B. Funari; correspond re document production w/ B. Funari and J. Worobij	3.70	350.00	1,295.00
05/26/20	M. A. Caplan	Legal research regarding [REDACTED]	3.40	425.00	1,445.00
05/27/20	B.A. Funari	Begin revising Opposition to Motion to Quash filed in Wisconsin; research [REDACTED]	4.20	545.00	2,289.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		[REDACTED]; confer with A. Mahfood regarding same; draft and serve deposition subpoena on von Briesen law firm; draft letter to J. Russell at von Briesen regarding conflict of interest in representing PPTT.			
05/27/20	A. G. Mahfood	Correspond re and discuss motion to disqualify von Briesen w/ B. Funari; conduct legal research re [REDACTED]; mark documents to be produced confidential and correspond w/ B. Funari and J. Worobij re same; review and finalize notice of intent to serve deposition subpoena on von Briesen and deposition subpoena on von Briesen and correspond and discuss same w/ B. Funari; review and revise draft letter to von Briesen re document production and representation of PPTT and correspond and discuss same w/ B. Funari	1.70	350.00	595.00
05/28/20	B.A. Funari	Draft deficiency letter to counsel for PPTT; confer with A. Mahfood regarding same; emails with clients regarding [REDACTED]; finalize and produce initial disclosure documents to counsel for PPTT.	5.20	545.00	2,834.00
05/28/20	A. G. Mahfood	Correspond w/ B. Funari, J. Worobij, and internally re document production and	1.00	350.00	350.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		deposition subpoena; review and revise draft deficiency letter drafted by B. Funari and discuss same w/ B. Funari			
05/28/20	J.B. Worobij	Prep documents, perform document production and ftp upload for opposing counsel to access/download at the request of B. Funari and A. Mahfood	1.50	200.00	300.00
05/29/20	B.A. Funari	Draft letter to J. Russell at von Briesen; receipt and analysis of order regarding motion for protective order; revise brief in opposition to motion to quash.	4.60	545.00	2,507.00
05/29/20	A. G. Mahfood	Review von Briesen's motion to join PPTT's motion to quash and von Briesen's response to B. Funari's letter; discuss same w/ B. Funari; revise brief in opposition to motion to quash per comments and revisions from B. Funari; transmit same to J. Manning and D. Steele; prepare for filing and service of same and internal correspondence re same; review order on motion for protective order and discuss same w/ B. Funari; review and revise letter from B. Funari to J. Russell re subpoenas and correspond re same w/ B. Funari	1.50	350.00	525.00
05/30/20	B.A. Funari	Begin outlining mediation statement due June 4.	0.80	545.00	436.00
<b>Totals</b>			<b>71.60</b>		<b>32,345.50</b>

## SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	34.90 hrs @ \$	545.00 / hr	19,020.50
Matthew A. Caplan	10.80 hrs @ \$	425.00 / hr	4,590.00
Alex G. Mahfood	23.70 hrs @ \$	350.00 / hr	8,295.00
John B. Worobij	2.20 hrs @ \$	200.00 / hr	440.00
<b>Total Professional Services</b>			<b>32,345.50</b>

## DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	18.87
	Duplicating/Printing/Scanning	9.00 @ 0.15 1.35
	User Fee	150.00
	Westlaw	45.90
05/27/2020	von Briesen & Roper, s.c. - SUBPOENA SERVICE COSTS	42.00
	Subpoena fee to von Briesen & Roper, S.C.	
<b>Total Expenses and Other Charges</b>		<b>258.12</b>

## INVOICE SUMMARY

Total Fees	\$ 32,345.50
Total Expenses and Other Charges	\$ 258.12
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 32,603.62</b>
<b>Total Amount Due</b>	<b>\$ 32,603.62</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3294034**  
Invoice Date: **6/29/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3302951**  
Invoice Date: **7/24/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	33,335.00
Total Current Expenses and Other Charges .....	\$	259.08
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>33,594.08</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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Bethesda, MD 20817

Invoice Number: **3302951**  
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### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
06/29/20	3294034	32,603.62	0.00	32,603.62

**Total Unpaid Balance Previously Billed** \$ 32,603.62

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)





Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3302951**  
Invoice Date: **7/24/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

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**INVOICE SUMMARY**

Total Current Fees.....	\$	33,335.00
Total Current Expenses and Other Charges .....	\$	259.08
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>33,594.08</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3302951**  
Invoice Date: **7/24/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH June 30, 2020**

Date	Timekeeper	Description	Hours	Rate	Amount
06/01/20	B.A. Funari	Receipt and analysis of Report and Recommendations regarding Motion for Protective Order; confer with A. Mahfood and clients regarding [REDACTED].	1.00	545.00	545.00
06/01/20	A. G. Mahfood	Draft summary of order on motion for protective order and transmit to B. Funari	0.30	350.00	105.00
06/02/20	B.A. Funari	Receipt and analysis of Report and Recommendations regarding Motion to Dismiss; call with clients to discuss [REDACTED] [REDACTED] confer with A. Mahfood and clients regarding [REDACTED]	2.50	545.00	1,362.50
06/02/20	A. G. Mahfood	Review order on motion to dismiss; discuss same w/ B. Funari; prepare for and participate in conference call w/ J. Manning, D. Steele, and B. Funari re [REDACTED] [REDACTED] correspond w/ J. Russell and B. Funari re acceptance of deposition subpoena and meet and confer re same; review and	1.70	350.00	595.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		revise supplemental deficiency letter drafted by B. Funari and correspond re and discuss same w/ B. Funari; review documents produced by and correspondence from Alfa Level and correspond re same w/ B. Funari			
06/03/20	B.A. Funari	Confer with new counsel regarding status of case and pending mediation; receipt of motions for entry and withdrawal of counsel; emails regarding same; confer with clients regarding objections to reports and recommendations.	1.30	545.00	708.50
06/03/20	J.B. Worobij	FTP download 3rd party production documents and import into Relativity at the request of A. Mahfood	0.50	200.00	100.00
06/03/20	A. G. Mahfood	Correspond w/ J. Manning and D. Steele re [REDACTED]; review notice of appearance of Clark Hill and motion to withdraw from Eckert Seamans and A. Kwak and correspond re and discuss same w/ B. Funari; draft letter designating certain Alfa Laval documents as confidential and transmit to B. Funari; finalize same letter and transmit to opposing counsel	0.50	350.00	175.00
06/04/20	A. G. Mahfood	Correspond w/ opposing counsel re document production; correspond w/ J. Manning re [REDACTED]; review order on	2.00	350.00	700.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		motion to withdraw; review motion to continue mediation; research and outline objections to reports and recommendations on motion to dismiss first amended complaint and motion for protective order and transmit same to B. Funari			
06/04/20	J.B. Worobij	Provide select ClarkHill attorneys access to download recent production at the request of A. Mahfood	0.30	200.00	60.00
06/05/20	A. G. Mahfood	Prepare for conference call w/ PPTT's new counsel w/ B. Funari; draft agenda items for same; participate in same; discuss outline of objections to reports and recommendations on motion to dismiss and motion for protective order w/ B. Funari and transmit to J. Manning and D. Steele; begin drafting objections to report and recommendation on motion to dismiss first amended complaint	2.50	350.00	875.00
06/05/20	B.A. Funari	conference call with new counsel regarding status of case; conference call with J. Russell regarding subpoena to attend and testify served on von Briesen; confer with A. Mahfood regarding objections to reports and recommendations.	2.80	545.00	1,526.00
06/06/20	A. G. Mahfood	Continue drafting objections to report and recommendation on motion to	2.50	350.00	875.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		dismiss first amended complaint; correspond w/ J. Manning re outline on same; transmit draft objections to B. Funari			
06/08/20	B.A. Funari	Draft and revise objections to reports and recommendations regarding motion to dismiss.	2.80	545.00	1,526.00
06/08/20	A. G. Mahfood	Correspond w/ J. Manning and B. Funari re [REDACTED]; discuss same w/ B. Funari; research and draft objections to memorandum order on motion for protective order and transmit to B. Funari; review order from Western District of Wisconsin setting hearing on motion to quash and correspond w/ B. Funari and internally re same and motion for admission pro hac vice	2.50	350.00	875.00
06/09/20	B.A. Funari	Draft and revise objections to reports and recommendations regarding motion to dismiss; confer with A. Mahfood regarding same; prepare pro hac vice application for Western District of Wisconsin.	4.50	545.00	2,452.50
06/09/20	A. G. Mahfood	Correspond w/ B. Funari and internally re pro hac vice motion for B. Funari; review and incorporate revisions to objections to report and recommendation on motion to dismiss first amended complaint from B. Funari and discuss same w/ B. Funari;	1.20	350.00	420.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		review and incorporate revisions to objections to memorandum opinion on motion for protective order from B. Funari and discuss same w/ B. Funari; transmit draft objections to J. Manning and D. Steele and correspond w/ J. Manning and B. Funari re same			
06/10/20	B.A. Funari	Preliminary analysis of clients' comments to objections to reports and recommendations regarding motion to dismiss and motion for protective order.	0.50	545.00	272.50
06/10/20	A. G. Mahfood	Review order granting pro hac vice motion for B. Funari and correspond w/ B. Funari re same; review revisions to objections to memorandum order on motion for protective order from J. Manning; preliminary review of revisions to objections to report and recommendation on motion to dismiss and discuss same w/ B. Funari; correspond re meeting to discuss [REDACTED] w/ J. Manning, D. Steele, and B. Funari	0.30	350.00	105.00
06/11/20	B.A. Funari	Draft and revise objections to reports and recommendations regarding motion to dismiss; conference call with clients regarding same.	3.80	545.00	2,071.00
06/11/20	A. G. Mahfood	Discuss revisions to objections from J. Manning w/ B. Funari in anticipation of	4.30	350.00	1,505.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		conference call; prepare for and participate in conference call w/ J. Manning, D. Steele, and B. Funari re [REDACTED]			
06/12/20	B.A. Funari	Revise objections to reports and recommendations regarding motion to dismiss; confer with A. Mahfood regarding same; prepare for and participate in argument in Western District of Wisconsin regarding Motions to Quash; receipt of order regarding same and confer with counsel and clients regarding same.	2.50	545.00	1,362.50
06/12/20	A. G. Mahfood	Review and revise updated draft of objections to report and recommendation on motion to dismiss per comments and revisions from B. Funari and transmit to J. Manning and D. Steele; prepare for filing of same; discuss arguments to raise at hearing on motion to quash subpoenas w/ B. Funari; review reply brief of von Briesen and affidavit of J. Russell; review PPTT responses to discovery requests to develop arguments to raise at hearing on motion to quash subpoenas; prepare for and participate in hearing on motion to quash subpoenas; correspond re [REDACTED] w/ D. Steele, J. Manning, and B. Funari; review text order following motion to quash	1.90	350.00	665.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		subpoenas and correspond w/ B. Funari and J. Russell re same			
06/15/20	B.A. Funari	Emails with J. Russell regarding amending Judge Crocker's order; call with court regarding same; revise motion to amend order; receipt of order regarding same; emails with clients and A. Mahfood regarding same.	1.20	545.00	654.00
06/15/20	A. G. Mahfood	Correspond w/ J. Russell and B. Funari re text order on motion to quash and contacting court to clarify same; draft and revise motion to amend text order on motion to quash; correspond and discuss same w/ B. Funari; prepare for filing of same motion; correspond w/ J. Manning and D. Steele re [REDACTED]; review order granting same motion; correspond w/ J. Manning and D. Steel re [REDACTED]	1.00	350.00	350.00
06/16/20	A. G. Mahfood	Review PPTT's objections to report and recommendation on motion to dismiss first amended complaint; discuss same w/ B. Funari	0.30	350.00	105.00
06/17/20	A. G. Mahfood	Correspond w/ B. Funari and opposing counsel re discovery deficiency letters; correspond w/ J. Manning and D. Steele re [REDACTED] [REDACTED] [REDACTED] correspond w/ J.	0.60	350.00	210.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		Manning and B. Funari re [REDACTED]; prepare for and participate in meet and confer w/ B. Funari and J. Russell re subpoena production process as required by the court; correspond w/ J. Manning and D. Steele re [REDACTED]; correspond and discuss [REDACTED] [REDACTED] w/ B. Funari, J. Manning, and D. Steele; review Chambers' rules in anticipation of same			
06/17/20	B.A. Funari	Prepare for and participate in court ordered meet and confer with counsel for PPTT regarding production of von Briesen file.	1.10	545.00	599.50
06/18/20	B.A. Funari	Emails with PPTT's counsel regarding responses to deficiency letters; telephone conference with R. Hannen regarding same.	0.80	545.00	436.00
06/19/20	B.A. Funari	Review supplemental authority; revise notice of supplemental authority; confer with clients regarding same.	1.50	545.00	817.50
06/19/20	A. G. Mahfood	Review supplemental authority in support of objections to report and recommendation and discuss [REDACTED] w/ B. Funari and J. Manning; draft and revise notice of same and transmit to B. Funari, J. Manning, and D. Steele; prepare for and file same; review order adopting memorandum opinion on	8.50	350.00	2,975.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		<p>motion for protective order and discuss same w/ B. Funari; prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; draft motion to compel and transmit to B. Funari</p>			
06/22/20	A. G. Mahfood	<p>Research and draft response to PPTT's objections to report and recommendation on motion to dismiss first amended complaint and transmit to B. Funari; correspond and discuss w/ B. Funari and J. Manning re [REDACTED]; prepare for filing of same; internal correspondence re same; transmit filed version of same to J. Manning and D. Steele; correspond w/ opposing counsel, B. Funari, J. Worobij, and internally re third party documents</p>	3.60	350.00	1,260.00
06/22/20	B.A. Funari	<p>Revise and finalize motion to compel; receipt and review of documents from third party subpoenas.</p>	1.40	545.00	763.00
06/23/20	B.A. Funari	<p>prepare for and participate in status conference with Magistrate Judge Kelly; emails and call with client regarding same; receipt and analysis of PPTT's opposition to objections to Report and</p>	3.60	545.00	1,962.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		Recommendations; revise opposition to PPTT's Objections to Report and Recommendation regarding motion to dismiss.			
06/23/20	J.B. Worobij	Transfer 3rd party production to Relativity staging, prepare/send processing instructions at the request of A. Mahfood	0.80	200.00	160.00
06/23/20	J.B. Worobij	Check 3rd party Alpha Laval production status at the request of A. Mahfood	0.30	200.00	60.00
06/23/20	A. G. Mahfood	Prepare for and participate in status conference w/ Court; discuss next steps w/ B. Funari; review minute entry following status conference; review PPTT's response to objections to report and recommendation on first amended complaint and transmit to J. Manning and D. Steele; review PPTT's response to notice of supplemental authority, transmit to J. Manning and D. Steele, and correspond re [REDACTED] w/ J. Manning; finalize response to PPTT's objections to report and recommendation on motion to dismiss the first amended complaint, correspond w/ B. Funari re same, and transmit same to J. Manning and D. Steele; transmit Leggett Platt documents to J. Manning and D. Steele, preliminary review of same, and correspond w/	2.30	350.00	805.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		J. Manning and D. Steele re [REDACTED]			
06/24/20	B.A. Funari	Revise opposition to objections to report and recommendation; confer with A. Mahfood and clients regarding same.	1.20	545.00	654.00
06/24/20	A. G. Mahfood	Correspond w/ J. Manning re [REDACTED] [REDACTED]; review and incorporate revisions from J. Manning to response to PPTT's objections to report and recommendation on motion to dismiss first amended complaint and draft further revisions to same, correspond re [REDACTED] w/ J. Manning, and discuss same w/ B. Funari; correspond w/ B. Funari, opposing counsel, mediator, and J. Manning and D. Steele re [REDACTED] [REDACTED]	0.90	350.00	315.00
06/25/20	A. G. Mahfood	Correspond w/ J. Manning and B. Funari re [REDACTED] [REDACTED] [REDACTED]; incorporate same revisions and finalize same; internal correspondence re filing same; correspond w/ B. Funari and opposing counsel re mediation and meet and	0.20	350.00	70.00



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Date	Timekeeper	Description	Hours	Rate	Amount
<b>Totals</b>			<b>77.20</b>		<b>33,335.00</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	35.00 hrs @ \$	545.00 / hr	19,075.00
Alex G. Mahfood	38.80 hrs @ \$	350.00 / hr	13,580.00
John B. Worobij	3.40 hrs @ \$	200.00 / hr	680.00
<b>Total Professional Services</b>			<b>33,335.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	19.56
	Duplicating/Printing/Scanning	5.00 @ 0.15 0.75
	ESI Data Filtering/ECA	0.70
	ESI Data Processing	3.37
	User Fee	75.00
	Westlaw	59.70
06/09/2020	Brad A. Funari - Filing Fees - VENDOR: Brad A. Funari, Jun 09, 2020, Pro Hac Fee - Wisconsin case	100.00
<b>Total Expenses and Other Charges</b>		<b>259.08</b>

#### INVOICE SUMMARY

Total Fees	\$ 33,335.00
Total Expenses and Other Charges	\$ 259.08
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 33,594.08</b>
<b>Total Amount Due</b>	<b>\$ 33,594.08</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3311808**  
Invoice Date: **8/20/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	19,073.50
Total Current Expenses and Other Charges .....	\$	136.92
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>19,210.42</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)





Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
07/24/20	3302951	33,594.08	0.00	33,594.08

**Total Unpaid Balance Previously Billed** \$ 33,594.08

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3311808**  
Invoice Date: **8/20/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

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**INVOICE SUMMARY**

Total Current Fees.....	\$	19,073.50
Total Current Expenses and Other Charges .....	\$	<u>136.92</u>
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>19,210.42</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

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Bethesda, MD 20817

Invoice Number: **3311808**  
Invoice Date: **8/20/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH July 31, 2020**

Date	Timekeeper	Description	Hours	Rate	Amount
07/01/20	A. G. Mahfood	Review response to discovery deficiency letters from PPTT	0.10	350.00	35.00
07/02/20	A. G. Mahfood	Draft summary of requests for production of documents as modified by court orders and transmit to J. Manning and D. Steele; review privilege log from von Briesen and correspond re same w/ B. Funari; correspond w/ J. Worobij re processing von Briesen production; prepare for and participate in conference call re [REDACTED] w/ J. Manning and D. Steele; correspond w/ B. Funari, opposing counsel, and J. Manning and D. Steele re document production and supplemental discovery responses; preliminary review of same	2.00	350.00	700.00
07/02/20	B.A. Funari	Draft deficiency letter to counsel for DPAD; preliminary review of supplemental responses and production; confer with A. Mahfood and clients regarding same.	1.20	545.00	654.00
07/05/20	A. G. Mahfood	Review PPTT's supplemental interrogatory responses and	2.60	350.00	910.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		document production to determine whether to withdraw motion to compel and draft memorandum analyzing same; draft correspondence to B. Funari transmitting memorandum and outlining strategy for motion to compel; draft responses to requests for production of documents to all defendants, draft responses to interrogatories to DPAD, Manning, and Steele, and draft correspondence transmitting all of same to B. Funari			
07/06/20	A. G. Mahfood	Draft deficiency letter re supplemental discovery responses and document production and correspond re and discuss same w/ B. Funari; finalize same and transmit to opposing counsel	0.70	350.00	245.00
07/06/20	J.B. Worobij	Import PPTT production into Relativity, then provide FTP link for clients to upload documents at the request of A. Mahfood	1.00	200.00	200.00
07/06/20	B.A. Funari	Revise deficiency letter to counsel for DPAD; confer with A. Mahfood and opposing counsel regarding same.	0.80	545.00	436.00
07/07/20	A. G. Mahfood	Review correspondence from B. Funari and J. Lorek re stipulation to extend time to respond to motion to compel; review PPTT's response to motion to compel, discuss same w/ B. Funari, and draft	0.60	350.00	210.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		correspondence to opposing counsel re same; review PPTT's amended initial disclosures			
07/07/20	B.A. Funari	Confer with opposing counsel regarding outstanding discovery deficiencies; receipt and analysis of opposition to motion to compel.	0.80	545.00	436.00
07/08/20	A. G. Mahfood	Discuss response in opposition to motion to compel w/ B. Funari; draft motion for leave to file reply brief in support of motion to compel; correspond and discuss same w/ B. Funari; prepare for filing of same; correspond w/ J. Manning re [REDACTED] correspond w/ J. Manning and J. Worobij re additional document collection	1.00	350.00	350.00
07/08/20	B.A. Funari	Revise motion for leave to file reply brief; emails with client regarding discovery	0.50	545.00	272.50
07/09/20	J.B. Worobij	FTP download data from J. Manning, unzip file, analyze and then prepare/submit ticket for data to be processed for import into Relativity at the request of A. Mahfood	1.00	200.00	200.00
07/09/20	A. G. Mahfood	Review order granting motion for leave to file reply brief in support of motion to compel; correspond w/ J. Worobij and J. Manning re document collection	0.10	350.00	35.00

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Date	Timekeeper	Description	Hours	Rate	Amount
07/10/20	A. G. Mahfood	Correspond w/ J. Manning, J. Worobij, and B. Funari re [REDACTED]; draft reply brief in support of motion to compel and transmit to B. Funari	1.70	350.00	595.00
07/11/20	A. G. Mahfood	Review and code documents for responsiveness, confidentiality, and privilege in advance of production; correspond w/ J. Manning re [REDACTED]; draft responses to von Briesen privilege log entries and transmit to B. Funari	2.60	350.00	910.00
07/13/20	A. G. Mahfood	Final review and revisions to reply brief in support of motion to compel per comments and revisions from B. Funari and transmit to J. Manning and D. Steele	0.20	350.00	70.00
07/13/20	T. A. Hages	Review prior filings in Wisconsin and Pennsylvania to support drafting of response to Plaintiff's claim of privilege, privilege log, and withholding of documents.	2.10	300.00	630.00
07/13/20	T. A. Hages	Draft response to Plaintiff's claim of privilege, privilege log, and withholding of documents.	0.80	300.00	240.00
07/13/20	T. A. Hages	Receive background of the case and assignment to prepare response to Plaintiff's claim of privilege, privilege log, and withholding of documents.	0.70	300.00	210.00
07/13/20	J.B. Worobij	FTP download client data, transfer to Relativity stagin	0.80	200.00	160.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		area and then prepare/send processing instructions to Relativity operations team			
07/14/20	B.A. Funari	Finalize reply brief in support of motion to compel.	0.20	545.00	109.00
07/14/20	A. G. Mahfood	Finalize reply brief in support of motion to compel and exhibits to same; discuss same w/ B. Funari; prepare for filing of same; and internal correspondence re same; transmit filed version to J. Manning and D. Steele	0.10	350.00	35.00
07/14/20	T. A. Hages	Draft response to Plaintiff's claim of privilege, privilege log, and withholding of documents.	9.40	300.00	2,820.00
07/15/20	B.A. Funari	Confer with A. Mahfood re: supplemental discovery responses received from PPTT	0.80	545.00	436.00
07/15/20	T. A. Hages	Strategize with A. Mahfood regarding arguments to challenge plaintiff's claim of privilege.	0.80	300.00	240.00
07/15/20	T. A. Hages	Draft response to Plaintiff's claim of privilege , privilege log, and withholding of documents.	0.50	300.00	150.00
07/15/20	A. G. Mahfood	Review correspondence and supplemental discovery responses and document productions from J. Lorek; correspond w/ B. Funari and J. Worobij re same; draft and revise written response brief to privilege log and transmit to B. Funari	2.20	350.00	770.00

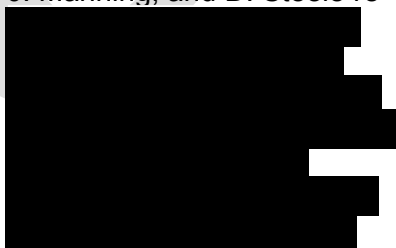
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Date	Timekeeper	Description	Hours	Rate	Amount
07/16/20	B.A. Funari	Review and comment on opposition to privilege designations; emails with clients regarding same.	1.30	545.00	708.50
07/16/20	T. A. Hages	Review and revise draft response to Plaintiff's claim of privilege, privilege log, and withholding of documents.	1.20	300.00	360.00
07/16/20	A. G. Mahfood	Correspond and discuss w/ B. Funari, J. Manning, and D. Steele re [REDACTED], [REDACTED], prepare for filing and service of same; correspond and discuss w/ B. Funari re response to supplemental discovery and document production from PPTT, revise draft response to same, and correspond w/ J. Lorek re same; review sur-reply brief in opposition to motion to compel; correspond w/ J. Manning and D. Steele re [REDACTED] [REDACTED]	1.30	350.00	455.00
07/16/20	T. A. Hages	Confer with team regarding revisions and filing of response to Plaintiff's claim of privilege, privilege log, and withholding of documents.	0.40	300.00	120.00
07/17/20	A. G. Mahfood	Review and code documents for production in response to requests for production of documents	0.60	350.00	210.00
07/18/20	A. G. Mahfood	Continuing reviewing and	2.60	350.00	910.00



Date	Timekeeper	Description	Hours	Rate	Amount
		coding documents for production in response to requests for production of documents and transmit Relativity link to production set to B. Funari; substantive review and revisions to revised drafts of Manning and Steele interrogatory responses and transmit to B. Funari, along with unrevised DPAD interrogatory responses and unrevised responses to requests for production of documents			
07/20/20	J.B. Worobij	Prepare/perform document production, then export and ftp to opposing counsel at the request of A. Mahfood	1.50	200.00	300.00
07/20/20	A. G. Mahfood	Finalize discovery responses, discuss same w/ B. Funari, and prepare for service of same; correspond and discuss w/ J. Worobij re document production and prepare for service of same	0.70	350.00	245.00
07/20/20	B.A. Funari	Review and revise discovery responses; confer with A. Mahfood regarding same; finalize and serve same.	0.80	545.00	436.00
07/22/20	A. G. Mahfood	Correspond w/ J. Lorek, J. Manning, D. Steele, and B. Funari re third party subpoena to Capstone/BRG	0.10	350.00	35.00
07/22/20	B.A. Funari	Receipt and analysis of emails from clients.	0.30	545.00	163.50
07/23/20	A. G. Mahfood	Review order denying motion to compel as moot and	0.20	350.00	70.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		correspond w/ B. Funari re same; discuss strategy re additional discovery w/ B. Funari			
07/24/20	B.A. Funari	Receipt and analysis of order regarding motion to compel.	0.30	545.00	163.50
07/28/20	A. G. Mahfood	Review order adopting report and recommendation on motion to dismiss first amended complaint; discuss same w/ B. Funari	0.20	350.00	70.00
07/29/20	B.A. Funari	Prepare for and participate in conference call with clients regarding case status.	1.00	545.00	545.00
07/29/20	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re 	3.40	350.00	1,190.00
		begin drafting answer, affirmative defenses, and counterclaims to first amended complaint and discuss same w/ B. Funari; conduct legal research re litigation privilege and application to breach of contract claims			
07/30/20	A. G. Mahfood	Review correspondence and proposed revisions to counterclaims from J. Manning and discuss same w/ B. Funari	0.10	350.00	35.00

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Date	Timekeeper	Description	Hours	Rate	Amount
07/30/20	B.A. Funari	Confer with A. Mahfood regarding document production, answer and counterclaims.	0.50	545.00	272.50
07/31/20	J.B. Worobij	FTP data to J. Manning and D. Steele at the request of A. Mahfood	0.40	200.00	80.00
07/31/20	A. G. Mahfood	Review document production from EQT and correspond w/ J. Manning, D. Steele, and J. Worobij re [REDACTED]	0.60	350.00	210.00
07/31/20	B.A. Funari	Confer with A. Mahfood and clients regarding EQT document production.	0.80	545.00	436.00
<b>Totals</b>			<b>53.60</b>		<b>19,073.50</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	9.30 hrs @ \$	545.00 / hr	5,068.50
Alex G. Mahfood	23.70 hrs @ \$	350.00 / hr	8,295.00
Ted A. Hages	15.90 hrs @ \$	300.00 / hr	4,770.00
John B. Worobij	4.70 hrs @ \$	200.00 / hr	940.00
<b>Total Professional Services</b>			<b>19,073.50</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	27.52
	ESI Data Filtering/ECA	6.02
	ESI Data Processing	28.38

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Date	Description	Amount
	User Fee	75.00
	<b>Total Expenses and Other Charges</b>	<b>136.92</b>

#### INVOICE SUMMARY

Total Fees	\$ 19,073.50
Total Expenses and Other Charges	\$ <u>136.92</u>
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ <u>19,210.42</u></b>
<b>Total Amount Due</b>	<b>\$ <u>19,210.42</u></b>

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3320830**  
Invoice Date: **9/17/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	12,346.50
Total Current Expenses and Other Charges .....	\$	2,374.10
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>14,720.60</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3320830**  
Invoice Date: **9/17/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
08/20/20	3311808	19,210.42	0.00	19,210.42

**Total Unpaid Balance Previously Billed** \$ 19,210.42

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3320830**  
Invoice Date: **9/17/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	12,346.50
Total Current Expenses and Other Charges .....	\$	2,374.10
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>14,720.60</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3320830**  
Invoice Date: **9/17/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH August 31, 2020**

Date	Timekeeper	Description	Hours	Rate	Amount
08/03/20	A. G. Mahfood	Discuss potential counterclaims and electronic files from Eckert Seamans w/ B. Funari and conduct internal research re same; draft correspondence to J. Lorek re electronic files from Eckert Seamans and transmit to B. Funari	0.30	350.00	105.00
08/03/20	J.B. Worobij	Transfer files to Relativity staging area, build load file, load data into Relativity and notify A. Mahfood	0.70	200.00	140.00
08/04/20	B.A. Funari	Confer with A. Mahfood regarding answer and counterclaims; review client comments regarding same.	0.50	545.00	272.50
08/06/20	A. G. Mahfood	Discuss alternative counterclaims w/ B. Funari; continue drafting answer, affirmative defenses, and counterclaims to the first amended complaint, conduct legal research for same, and transmit same to B. Funari	3.30	350.00	1,155.00
08/07/20	A. G. Mahfood	Discuss answer, affirmative defenses, and counterclaims to FAC w/ B. Funari; review and incorporate revisions to same from B. Funari; transmit	1.00	350.00	350.00



Date	Timekeeper	Description	Hours	Rate	Amount
		and summarize same to J. Manning and D. Steele; correspond w/ B. Funari and J. Lorek re discovery deficiencies			
08/07/20	B.A. Funari	Confer with A. Mahfood regarding answer and counterclaims; revise same; review client comments regarding same; email correspondence with opposing counsel regarding discovery issues.	1.50	545.00	817.50
08/10/20	A. G. Mahfood	Review PPTT's discovery deficiency letter and correspondence re same from B. Funari and J. Lorek; review third supplemental objections and responses to discovery requests, supplemental document production, and correspondence from J. Lorek re same	0.20	350.00	70.00
08/11/20	B.A. Funari	Finalize and file answer and counterclaims; correspondence with opposing counsel regarding discovery issues and scheduling meet and confer.	0.80	545.00	436.00
08/11/20	A. G. Mahfood	Correspond w/ B. Funari, J. Manning, and internally re filing and service of answer, affirmative defenses, and counterclaims to first amended complaint; review PPTT's phase two initial disclosures	0.10	350.00	35.00
08/11/20	T.A. Licata	Assist with assembly and filing of answer, counterclaim	1.00	310.00	310.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		and affirmative defenses to first amended complaint.			
08/13/20	B.A. Funari	Prepare for and attend meet and confer with PPTC counsel re: various discovery disputes; receipt and analysis of correspondence from PPTT's counsel re: same; confer with A. Mahfood re: response to same.	1.80	545.00	981.00
08/13/20	A. G. Mahfood	Discuss meet and confer conference call w/ B. Funari and prepare for same; participate in meet and confer conference call w/ B. Funari and opposing counsel; review PPTT's reply in support of motion to quash in W.D. Wis. and discuss same w/ B. Funari; review letter from J. Lorek summarizing meet and confer and asserting deficiencies w/ categorization of documents under Rule 34; conduct legal research [REDACTED]; draft response e-mail and discuss same w/ B. Funari	1.80	350.00	630.00
08/14/20	B.A. Funari	Revise letter to PPTC counsel re: various discovery disputes; confer with A. Mahfood re: response to same.	1.20	545.00	654.00
08/14/20	A. G. Mahfood	Draft formal letter in response to letter from J. Lorek re meet and conference call and transmit to B. Funari; revise same per comments and revisions from B. Funari; discuss same w/ B. Funari	0.90	350.00	315.00

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Date	Timekeeper	Description	Hours	Rate	Amount
08/17/20	A. G. Mahfood	Review response to August 14, 2020 letter from J. Lorek, correspond and discuss same w/ B. Funari; draft notice of lawsuit and request for waiver of service of summons and waiver of service of summons, transmit same to opposing counsel	0.70	350.00	245.00
08/19/20	A. G. Mahfood	Review PPTT's motion to compel; discuss same w/ B. Funari; summarize and transmit same to J. Manning and D. Steele; review order setting deadline to respond to PPTT's motion to compel and correspond w/ J. Manning and D. Steele re [REDACTED]; research and draft brief in opposition to PPTT's motion to compel and transmit to B. Funari; correspond w/ J. Worobij re technical aspects of document production	3.00	350.00	1,050.00
08/19/20	B.A. Funari	Receipt and analysis of PPTT's motion to compel.	0.80	545.00	436.00
08/20/20	A. G. Mahfood	Correspond w/ J. Worobij re technical aspects of document production and revise brief in opposition to PPTT's motion to compel per same; correspond and discuss same w/ B. Funari; discuss and correspond re [REDACTED] w/ B. Funari, J. Manning, and D. Steele; revise brief in opposition to motion to compel per comments and revisions from B. Funari;	2.40	350.00	840.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		internal correspondence re filing same; correspond w/ J. Manning and D. Steele re [REDACTED] [REDACTED] review motion for leave to file reply brief in support of motion to compel; discuss same w/ B. Funari; draft brief in opposition to same; revise same per comments and revisions from B. Funari; file same			
08/20/20	B.A. Funari	Receipt and analysis of PPTT's motion for leave to file reply in support motion to compel; confer with A. Mahfood regarding same; revise opposition to same.	0.80	545.00	436.00
08/21/20	A. G. Mahfood	Draft confidential mediation statement, correspond w/ B. Funari and J. Manning re [REDACTED], and transmit to B. Funari; review reply brief in support of motion to compel and discuss same w/ B. Funari; correspond w/ opposing counsel re waiver of service and file same	3.00	350.00	1,050.00
08/24/20	J.B. Worobij	Transfer opposition document production to Relativity staging and import into Relativity at the request of A. Mahfood	0.50	200.00	100.00
08/26/20	B.A. Funari	Revise mediation statement; confer with A. Mahfood regarding.	0.80	545.00	436.00

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Date	Timekeeper	Description	Hours	Rate	Amount
08/26/20	A. G. Mahfood	Discuss confidential mediation statement w/ B. Funari; revise same per comments and revisions from B. Funari; correspond w/ J. Manning and D. Steele re [REDACTED]	0.30	350.00	105.00
08/27/20	A. G. Mahfood	Review revisions to confidential mediation statement from J. Manning; correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED]	0.10	350.00	35.00
08/28/20	A. G. Mahfood	Review opinion and order on motion to quash subpoena in W.D. Wis.; correspond w/ B. Funari, J. Manning, and D. Steele re same; discuss strategy re [REDACTED] w/ B. Funari; internal correspondence re mediation; prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]	1.50	350.00	525.00
08/28/20	B.A. Funari	incorporate revisions to confidential mediation statement from J. Manning and compile exhibits to same Receipt and analysis of decision from Wisconsin District Court; confer with clients and A. Mahfood regarding [REDACTED]	1.50	545.00	817.50
<b>Totals</b>			<b>30.50</b>		<b>12,346.50</b>

## SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	9.70 hrs @ \$	545.00 / hr	5,286.50
Alex G. Mahfood	18.60 hrs @ \$	350.00 / hr	6,510.00
Tara A. Licata	1.00 hrs @ \$	310.00 / hr	310.00
John B. Worobij	1.20 hrs @ \$	200.00 / hr	240.00
<b>Total Professional Services</b>			<b>12,346.50</b>

## DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	29.34
	Duplicating/Printing/Scanning	112.00 @ 0.15 16.80
	User Fee	75.00
	Westlaw	52.96
09/10/2020	CAROLE KATZ LLC - LEGAL SERVICES Mediation services rendered by Carole Katz.	2,200.00
<b>Total Expenses and Other Charges</b>		<b>2,374.10</b>

## INVOICE SUMMARY

Total Fees	\$	12,346.50
Total Expenses and Other Charges	\$	2,374.10
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$</b>	<b>14,720.60</b>
<b>Total Amount Due</b>	<b>\$</b>	<b>14,720.60</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3320830**  
Invoice Date: **9/17/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3329560**  
Invoice Date: **10/11/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	40,583.50
Total Current Expenses and Other Charges .....	\$	405.50
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>40,989.00</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)





Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3329560**  
Invoice Date: **10/11/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
08/20/20	3311808	19,210.42	0.00	19,210.42
09/17/20	3320830	14,720.60	0.00	14,720.60

**Total Unpaid Balance Previously Billed** \$ 33,931.02

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3329560**  
Invoice Date: **10/11/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	40,583.50
Total Current Expenses and Other Charges .....	\$	405.50
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>40,989.00</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3329560**  
Invoice Date: **10/11/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2020**

Date	Timekeeper	Description	Hours	Rate	Amount
09/01/20	B.A. Funari	Finalize and serve mediation statement; draft and serve settlement demand; receipt and analysis of PPTT's answer to counterclaims.	1.80	545.00	981.00
09/01/20	A. G. Mahfood	Correspond and discuss confidential mediation statement w/ B. Funari; correspond w/ B. Funari, internally, opposing counsel, and mediator re procedure for mediation; revise draft settlement demand and transmit to B. Funari	0.20	350.00	70.00
09/02/20	B.A. Funari	Receipt of Urish Popeck documents in response to subpoena; coordinate mediation.	0.50	545.00	272.50
09/02/20	J.B. Worobij	FTP download 3rd party production and analyze files, then prepare/submit for processing at the request of A. Mahfood	0.80	200.00	160.00
09/02/20	J.B. Worobij	Export UP 3rd party documents and ftp to clients at the request of A. Mahfood	0.60	200.00	120.00
09/02/20	A. G. Mahfood	Discuss discovery and deposition strategy w/ B. Funari; review Urish Popeck's document production and	1.70	350.00	595.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		correspond re [REDACTED] [REDACTED] w/ J. Manning and D. Steele; draft deposition subpoena to R. Trachtenberg and exhibits; draft notice of intent to serve deposition subpoena to R. Trachtenberg; draft PPTT deposition notice; begin drafting second set of interrogatories and requests for production of documents			
09/03/20	A. G. Mahfood	Review correspondence from court re appointment of special master; correspond w/ J. Manning re [REDACTED] [REDACTED]	0.20	350.00	70.00
09/03/20	J.B. Worobij	FTP download 3rd party production and analyze files, then prepare/submit for processing at the request of A. Mahfood	0.80	200.00	160.00
09/03/20	B.A. Funari	A analysis of emails produced by PPTT Prussia this to subpoena.	0.50	545.00	272.50
09/04/20	J.B. Worobij	Export UP 3rd party documents and FTP to clients at the request of A. Mahfood	0.60	200.00	120.00
09/04/20	A. G. Mahfood	Review additional documents from Urish Popeck and correspond w/ J. Worobij, J. Manning, and D. Steele re [REDACTED]; participate in [REDACTED] [REDACTED] call w/ B. Funari, J. Manning, and D. Steele; draft summary of [REDACTED] [REDACTED] and send to B. Funari w/ additional relevant documents	1.80	350.00	630.00

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Date	Timekeeper	Description	Hours	Rate	Amount
09/04/20	B.A. Funari	Prepare for mediation; conference call with clients regarding same.	1.80	545.00	981.00
09/08/20	A. G. Mahfood	Prepare for and participate in mediation; finalize and serve notice of intent to serve subpoena on R. Trachtenberg and subpoena on R. Trachtenberg; correspond w/ B. Funari re same	8.00	350.00	2,800.00
09/08/20	B.A. Funari	Prepare for and attend mediation; call with R. Trachtenberg regarding deposition; finalize subpoena regarding same.	8.50	545.00	4,632.50
09/09/20	B.A. Funari	Draft additional discovery requests; call with E. Grail regarding service as special master; confer with opposing counsel regarding same; receipt of acceptance of service from R. Trachtenberg.	1.50	545.00	817.50
09/09/20	A. G. Mahfood	Discuss corporate representative deposition notice per comments and revisions from B. Funari; revise per same; draft and revise additional requests for production of documents; revise same per comments from J. Manning and transmit revised draft to B. Funari	0.80	350.00	280.00
09/10/20	B.A. Funari	Confer with opposing counsel regarding special master selection; confer with clients regarding same.	0.80	545.00	436.00
09/10/20	A. G. Mahfood	Correspond and discuss w/ B. Funari and opposing counsel	0.20	350.00	70.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		re special master selection			
09/11/20	B.A. Funari	Finalize special master selection; emails with counsel and court regarding same.	0.50	545.00	272.50
09/15/20	B.A. Funari	Conference with team regarding deposition scheduling and preparation.	0.50	545.00	272.50
09/15/20	A. G. Mahfood	Discuss depositions w/ B. Funari; correspond w/ von Briesen re remaining documents responsive to subpoena; correspond and discuss w/ B. Funari re strategy for motion to enforce in W.D. Wis.	0.40	350.00	140.00
09/16/20	A. G. Mahfood	Research and draft motion to enforce order and transmit to B. Funari; revise per comments and revisions from B. Funari; finalize and file same; review order appointing special master; discuss same w/ B. Funari; correspond re [REDACTED] w/ J. Manning and D. Steele; review order granting motion to enforce and correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED]	1.40	350.00	490.00
09/17/20	B.A. Funari	Receipt and analysis of motion for protective order; confer with A. Mahfood regarding response to same; emails with opposing counsel regarding same; review and analysis of case law and authorities cited in PPTT's	2.50	545.00	1,362.50

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Date	Timekeeper	Description	Hours	Rate	Amount
		motion.			
09/17/20	A. G. Mahfood	Review motion for protective order; discuss same w/ B. Funari; draft bullet point summary of talking points for meet and confer call w/ J. Russell and D. Willis; research and draft brief in opposition to motion for protective order; transmit same to B. Funari; prepare exhibits to same	4.60	350.00	1,610.00
09/18/20	A. G. Mahfood	Prepare for and participate in meet and confer conference call w/ B. Funari and opposing counsel re motion for protective order; discuss brief in opposition to motion for protective order w/ B. Funari; review and revise same per comments and revisions from B. Funari; file brief in opposition; transmit and summarize same for J. Manning and D. Steele; review PPTT's reply in support of motion for protective order and correspond and discuss w/ B. Funari re same	1.60	350.00	560.00
09/18/20	B.A. Funari	Conduct meet and confer with opposing counsel; revise opposition to motion for protective order; review and analysis of PPTT's reply brief.	2.30	545.00	1,253.50
09/23/20	J.B. Worobij	Transfer Von Briesen production documents to Relativity staging and import at the request of A. Mahfood	1.50	200.00	300.00

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Date	Timekeeper	Description	Hours	Rate	Amount
09/23/20	J.B. Worobij	Create saved search of Trachtenberg documents at the request of A. Mahfood	0.30	200.00	60.00
09/23/20	A. G. Mahfood	Begin reviewing documents for deposition of R. Trachtenberg; begin drafting outline for same; correspond w/ B. Funari and J. Russell re incompleteness of document production; correspond w/ J. Worobij re document production and deposition preparation matters; review von Briesen filing re producing third party communications; review additional redacted document production from von Briesen; correspond w/ J. Manning and D. Steele re [REDACTED]	3.00	350.00	1,050.00
09/23/20	B.A. Funari	Prepare for Trachtenberg deposition.	3.80	545.00	2,071.00
09/24/20	J.B. Worobij	Transfer Von Briesen production documents to Relativity staging and import at the request of A. Mahfood	0.50	200.00	100.00
09/24/20	A. G. Mahfood	Finish drafting outline for deposition of R. Trachtenberg and transmit to B. Funari; review report and recommendation from special master on motion to compel and correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED]	4.00	350.00	1,400.00
09/24/20	B.A. Funari	Receipt and analysis of report and recommendation denying PPTT's motion to compel.	0.40	545.00	218.00



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Date	Timekeeper	Description	Hours	Rate	Amount
09/25/20	A. G. Mahfood	Discuss R. Trachtenberg deposition and exhibits and strategy for same w/ B. Funari; conduct legal research re whether filing a motion for protective order by party stays deposition of non-objecting non-party; correspond w/ B. Funari and D. Willis re deposition of P. Sweet and R. Trachtenberg	0.80	350.00	280.00
09/25/20	B.A. Funari	Prepare for Trachtenberg and Sweet depositions.	5.60	545.00	3,052.00
09/27/20	B.A. Funari	Prepare for Trachtenberg deposition and travel to Wisconsin for same.	4.80	545.00	2,616.00
09/28/20	J.B. Worobij	Transfer Shell third party production documents to Relativity staging and import at the request of A. Mahfood	0.70	200.00	140.00
09/28/20	B.A. Funari	Prepare for and attend Trachtenberg deposition.	8.30	545.00	4,523.50
09/28/20	A. G. Mahfood	Discuss strategy for deposition of R. Trachtenberg and outline and exhibits for same w/ B. Funari	0.20	350.00	70.00
09/29/20	B.A. Funari	Return travel from Trachtenberg deposition; receipt and analysis of motion for protective order; multiple calls with clients, opposing counsel and A. Mahfood regarding discovery dispute; prepare for conference with Judge Stickman.	6.30	545.00	3,433.50
09/29/20	A. G. Mahfood	Review motion for stay and protective order; discuss same and deposition strategy	1.30	350.00	455.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		w/ B. Funari; correspond re [REDACTED] w/ J. Manning, D. Steele, B. Funari, and opposing counsel; draft outline for hearing on same and transmit to B. Funari			
09/30/20	A. G. Mahfood	Discuss hearing on motion for stay and protective order w/ B. Funari; review minute entry and order re same; preliminary review of answer to counterclaims from P. Sweet and correspond re same w/ B. Funari; review correspondence re extension of discovery from opposing counsel and discuss and correspond re same w/ B. Funari; review motion to amend case management order; discuss same w/ B. Funari; correspond re same w/ B. Funari, opposing counsel, and Court	1.00	350.00	350.00
09/30/20	B.A. Funari	Prepare for and participate in conference with Judge Stickman; calls with D. Willis in advance of conference; receipt and analysis of PPTT's Motion to Amend CMO and Sweet's Answer; confer with A. Mahfood regarding same.	1.90	545.00	1,035.50
<b>Totals</b>			<b>89.30</b>		<b>40,583.50</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

Timekeeper	Hours	Rate	Total
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Timekeeper	Hours	Rate	Total
Brad A. Funari	52.30 hrs @ \$	545.00 / hr	28,503.50
Alex G. Mahfood	31.20 hrs @ \$	350.00 / hr	10,920.00
John B. Worobij	5.80 hrs @ \$	200.00 / hr	1,160.00
<b>Total Professional Services</b>			<b>40,583.50</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	30.58
	Duplicating/Printing/Scanning	1,491.00 @ 0.15 223.65
	ESI Data Filtering/ECA	0.21
	ESI Data Processing	1.06
	User Fee	150.00
<b>Total Expenses and Other Charges</b>		<b>405.50</b>

#### INVOICE SUMMARY

Total Fees	\$ 40,583.50
Total Expenses and Other Charges	\$ 405.50
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 40,989.00</b>
<b>Total Amount Due</b>	<b>\$ 40,989.00</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3336695**  
Invoice Date: **11/6/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	32,949.00
Total Current Expenses and Other Charges .....	\$	2,508.49
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>35,457.49</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3336695**  
Invoice Date: **11/6/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

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**INVOICE SUMMARY**

Total Current Fees.....	\$	32,949.00
Total Current Expenses and Other Charges .....	\$	<u>2,508.49</u>
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>35,457.49</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3336695**  
Invoice Date: **11/6/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2020**

Date	Timekeeper	Description	Hours	Rate	Amount
10/01/20	A. G. Mahfood	Correspond w/ opposing counsel, B. Funari, and Court re motion to amend case management order; review order setting response deadline to same; research, draft, and revise brief in opposition to motion to amend case management order; transmit same to B. Funari; discuss same w/ B. Funari; finalize and file same; discuss meet and confer on motion to amend case management order w/ B. Funari	3.50	350.00	1,225.00
10/01/20	B.A. Funari	Meet and confer with R. Hannen in advance of filing opposition to PPTT's Motion to Amend CMO and Sweet's Answer; confer with A. Mahfood regarding same; revise and file same.	0.80	545.00	436.00
10/02/20	A. G. Mahfood	Review report and recommendation on motion to amend case management order; discuss same, possible objections, and next steps re discovery w/ B. Funari	0.30	350.00	105.00
10/02/20	B.A. Funari	Receipt and analysis of Report and Recommendation	0.80	545.00	436.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		regarding PPTT's Motion to Amend CMO and Sweet's Answer; confer with A. Mahfood regarding same.			
10/05/20	A. G. Mahfood	Correspond w/ J. Manning and D. Steele re [REDACTED] [REDACTED] correspond w/ B. Funari, opposing counsel, and internally re Ridge Global production and additional discovery; discuss discovery plan and strategy w/ B. Funari	0.60	350.00	210.00
10/06/20	J. Worobij	Image/OCR 3rd party production files in Relativity	0.50	200.00	100.00
10/06/20	J. Worobij	Organize 3rd party production files, build load file and import into Relativity at the request of A. Mahfood	3.50	200.00	700.00
10/06/20	A. G. Mahfood	Draft amended notices of deposition; correspond w/ B. Funari and internally re same; finalize and serve same	0.30	350.00	105.00
10/06/20	J. Worobij	Generate saved search of Sweet documents and create review tag at the request of A. Mahfood	0.50	200.00	100.00
10/07/20	J. Worobij	Bulk untag select documents at the request of A. Mahfood and send updated information	0.70	200.00	140.00
10/07/20	A. G. Mahfood	Review Ridge Global documents and code same; review and compile documents for use as exhibits in PPTT/Sweet deposition; draft outline for same and transmit to B. Funari	4.10	350.00	1,435.00

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Date	Timekeeper	Description	Hours	Rate	Amount
10/08/20	A. G. Mahfood	Participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED] update PPTT/Sweet deposition outline per same conference call	1.30	350.00	455.00
10/09/20	B.A. Funari	Prepare for PPTT and Sweet depositions.	3.50	545.00	1,907.50
10/09/20	A. G. Mahfood	Discuss PPTT/Sweet deposition and exhibits to same w/ B. Funari and internally; continue compiling exhibits for same; draft second amended notices of deposition and transmit to opposing counsel	0.50	350.00	175.00
10/12/20	B.A. Funari	Prepare for P. Sweet and PPTT depositions; confer with A. Mahfood regarding same.	8.20	545.00	4,469.00
10/12/20	A. G. Mahfood	Correspond and discuss w/ B. Funari, J. Worobij, and internally re preparation of exhibits for PPTT/Sweet deposition; correspond w/ J. Manning and D. Steele re [REDACTED] discuss deposition topics and strategy w/ B. Funari	0.60	350.00	210.00
10/12/20	J. Worobij	Export select documents from Relativity, zip up files and ftp to vendor Array for document blowback work at the request of B. Funari	0.80	200.00	160.00
10/13/20	B.A. Funari	Prepare for and depose P.	11.60	545.00	6,322.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		Sweet and PPTT; prepare for day two of deposition; preliminary review of documents produced at deposition.			
10/14/20	J. Worobij	Transfer opposition production to Relativity staging and import into Relativity workspace at the request of A. Mahfood	1.60	200.00	320.00
10/14/20	B.A. Funari	Prepare for and finish deposition of P. Sweet and PPTT.	10.80	545.00	5,886.00
10/15/20	B.A. Funari	Receipt and analysis of new discovery requests from PPTT; confer with A. Mahfood regarding same.	0.80	545.00	436.00
10/19/20	B.A. Funari	Deposition scheduling; review 30b6 notice topics; confer with A. Mahfood and clients regarding same.	0.80	545.00	436.00
10/19/20	A. G. Mahfood	Preliminary review of DPAD corporate representative deposition notice; correspond re [REDACTED] w/ B. Funari, J. Manning, and D. Steele; discuss same w/ B. Funari	0.20	350.00	70.00
10/20/20	A. G. Mahfood	Discuss deposition strategy w/ B. Funari; correspond re [REDACTED] w/ J. Manning, D. Steele, and B. Funari	0.10	350.00	35.00
10/21/20	A. G. Mahfood	Correspond w/ J. Manning and D. Steele re [REDACTED]	0.20	350.00	70.00
10/21/20	B.A. Funari	Receipt and analysis of	1.80	545.00	981.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		document requests; confer with clients regarding same; review earlier requests for responding to same.			
10/22/20	A. G. Mahfood	Participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]	0.50	350.00	175.00
10/22/20	B.A. Funari	Emails with opposing counsel regarding deposition scheduling and third party subpoenas; call with clients regarding [REDACTED]	1.10	545.00	599.50
10/23/20	B.A. Funari	Emails with opposing counsel regarding deposition scheduling and third party subpoenas; call with clients regarding [REDACTED].	0.60	545.00	327.00
10/26/20	A. G. Mahfood	Discuss Hershey witness interview w/ B. Funari; draft correspondence to J. Turoff and transmit to B. Funari	0.40	350.00	140.00
10/27/20	B.A. Funari	Emails with opposing counsel regarding deposition scheduling and third party subpoenas; call with clients regarding [REDACTED] telephone calls with Tom Santone and Tom Terry; confer with A. Mahfood regarding same.	1.30	545.00	708.50
10/27/20	A. G. Mahfood	Discuss T. Terry conversation w/ B. Funari; discuss possibility of declaration or deposition; review discovery materials for references to T. Terry; conduct legal research re [REDACTED]	2.10	350.00	735.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		<div style="background-color: black; width: 150px; height: 1.2em; margin-bottom: 5px;"></div> summarize same legal research, and transmit to B. Funari			
10/28/20	B.A. Funari	Analysis of most recent document requests served on DPAD; review correspondence between PPTT and Ridge Global; telephone conferences with T. Santone and K. Gallagher.	1.80	545.00	981.00
10/28/20	A. G. Mahfood	Discuss T. Terry declaration and/or deposition, plaintiffs' third-party depositions, and depositions of J. Manning and D. Steele w/ B. Funari; reviewing correspondence between D. Willis and B. Funari re same	0.50	350.00	175.00
10/29/20	B.A. Funari	Meet and confer with opposing counsel regarding discovery disputes and deposition dates; emails regarding introduction to James Turoff at Hershey.	1.50	545.00	817.50
10/29/20	A. G. Mahfood	Discuss and correspond re depositions and third-party subpoenas w/ B. Funari; prepare for and participate in meet and confer conference call w/ B. Funari and opposing counsel re depositions and third-party subpoenas	0.80	350.00	280.00
10/30/20	B.A. Funari	Conference call with clients regarding <div style="background-color: black; width: 100px; height: 1.2em; display: inline-block;"></div> ; multiple emails with clients and opposing counsel	1.80	545.00	981.00

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Date	Timekeeper	Description	Hours	Rate	Amount
10/30/20	A. G. Mahfood	regarding [REDACTED]; emails with T. Terry  Preliminary review of documents provided by D. Willis; discuss same w/ B. Funari; correspond re [REDACTED] w/ J. Manning, D. Steele, B. Funari, and internally	0.30	350.00	105.00
<b>Totals</b>			<b>71.10</b>		<b>32,949.00</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	47.20 hrs @ \$	545.00 / hr	25,724.00
Alex G. Mahfood	16.30 hrs @ \$	350.00 / hr	5,705.00
John Worobij	7.60 hrs @ \$	200.00 / hr	1,520.00
<b>Total Professional Services</b>			<b>32,949.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	53.15
	Duplicating/Printing/Scanning	220.00 @ 0.15
	User Fee	150.00
09/08/2020	Brad A. Funari - Parking - VENDOR: Brad A. Funari, Sep 08, 2020, Parking for mediation	22.00
09/21/2020	Brad A. Funari - Travel Agent Fee - VENDOR: Brad A. Funari, Sep 21, 2020, Attend deposition in Wisonsin	41.00
09/21/2020	Brad A. Funari - Airfare - VENDOR: Brad A. Funari, Sep 21, 2020, Attend deposition in Wisonsin	577.20

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Date	Description	Amount
09/22/2020	Brad A. Funari - Parking - VENDOR: Brad A. Funari, Sep 22, 2020, Attend deposition in Wisonsin	22.00
09/25/2020	Brad A. Funari - Parking - VENDOR: Brad A. Funari, Sep 25, 2020, Parking for preparation for Wisconsin deposition	22.00
09/27/2020	Brad A. Funari - Uber - VENDOR: Brad A. Funari, Sep 27, 2020, Attend deposition in Wisonsin	15.39
09/28/2020	Brad A. Funari - Uber - VENDOR: Brad A. Funari, Sep 28, 2020, Attend deposition in Wisonsin	21.83
09/28/2020	Brad A. Funari - Uber - VENDOR: Brad A. Funari, Sep 28, 2020, Attend deposition in Wisonsin	19.80
09/28/2020	Brad A. Funari - Business Travel - Dinner - VENDOR: Brad A. Funari, Sep 28, 2020, TORNADO STEAKHOUSE Brad A. Funari	43.69
09/28/2020	Brad A. Funari - Business Travel - Breakfast - VENDOR: Brad A. Funari, Sep 28, 2020, Attend deposition in Wisonsin Brad A. Funari	11.50
09/28/2020	Brad A. Funari - Airfare - VENDOR: Brad A. Funari, Sep 28, 2020, Attend deposition in Wisonsin	83.00
09/29/2020	Brad A. Funari - Uber - VENDOR: Brad A. Funari, Sep 29, 2020, Attend deposition in Wisonsin	16.40
09/29/2020	Brad A. Funari - Parking - VENDOR: Brad A. Funari, Sep 29, 2020, Attend deposition in Wisonsin	32.00
09/29/2020	Brad A. Funari - Mileage - VENDOR: Brad A. Funari, Sep 29, 2020, Attend deposition in Wisonsin	43.19
09/29/2020	Brad A. Funari - Hotel - Lodging - VENDOR: Brad A. Funari, Sep 29, 2020, Attend deposition in Wisonsin	157.08
09/29/2020	Brad A. Funari - Business Travel - Dinner - VENDOR: Brad A. Funari, Sep 29, 2020, Attend deposition in Wisonsin Brad A. Funari	50.26
09/30/2020	Brad A. Funari - Hotel - Lodging - VENDOR: Brad A. Funari, Sep 30, 2020, Attend deposition in Wisonsin	149.00
10/20/2020	U.S. LEGAL SUPPORT - DEPOSITION EXPENSE Trachtenburg video	945.00
<b>Total Expenses and Other Charges</b>		<b>2,508.49</b>

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## INVOICE SUMMARY

Total Fees	\$	32,949.00
Total Expenses and Other Charges	\$	<u>2,508.49</u>
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$</b>	<b><u>35,457.49</u></b>
<b>Total Amount Due</b>	<b>\$</b>	<b><u>35,457.49</u></b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3350002**  
Invoice Date: **12/9/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	57,592.00
Total Current Expenses and Other Charges .....	\$	12,059.87
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>69,651.87</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3350002**  
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Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
11/06/20	3336695	35,457.49	0.00	35,457.49

**Total Unpaid Balance Previously Billed** \$ 35,457.49

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)





Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3350002**  
Invoice Date: **12/9/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

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**INVOICE SUMMARY**

Total Current Fees.....	\$	57,592.00
Total Current Expenses and Other Charges .....	\$	12,059.87
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>69,651.87</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

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7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3350002**  
Invoice Date: **12/9/2020**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH November 30, 2020**

Date	Timekeeper	Description	Hours	Rate	Amount
11/02/20	M. Mihalich	Transfer synced video files of R. Trachtenburg & P. Sweet received from US Legal Support to Digital File at the request of C. Ingold (0.80);	0.80	200.00	160.00
11/02/20	B.A. Funari	Coordinate with Tom Terry date and time for deposition; confirm same; prepare for and participate in meet and confer call with opposing counsel; outline response letter regarding same.	2.80	545.00	1,526.00
11/02/20	J. Worobij	Import PPTT production documents into Relativity at the request of A. Mahfood	0.60	200.00	120.00
11/02/20	A. G. Mahfood	Draft notice of intent to serve subpoena on T. Terry and subpoena on T. Terry; correspond and discuss same w/ B. Funari and internally; prepare for and participate in conference call w/ B. Funari and opposing counsel re deposition dates, procedure, and topics and document production issues	1.50	350.00	525.00
11/03/20	A. G. Mahfood	Finalize correspondence to T. Terry, subpoena to T. Terry, and notice of intent to serve subpoena on T. Terry;	0.30	350.00	105.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		correspond and discuss same w/ B. Funari and internally			
11/04/20	B.A. Funari	Draft objections to 30(b)(6) topics.	0.30	545.00	163.50
11/05/20	B.A. Funari	Draft correspondence with respect to PPTT's Rule 30(b)(6) Notice issued to the DPAD Group.	1.50	545.00	817.50
11/05/20	A. G. Mahfood	Discuss deposition notice objection letter w/ B. Funari; conduct legal research for use in deposition notice objection letter; summarize same and transmit to B. Funari; revise draft deposition notice objection letter and transmit revisions to B. Funari; correspond w/ J. Manning and D. Steele re [REDACTED]	1.20	350.00	420.00
11/06/20	B.A. Funari	Confer with J. Gordon regarding introduction to Hershey; emails regarding same.	0.80	545.00	436.00
11/06/20	A. G. Mahfood	Discuss potential interview or testimony of Hershey representatives w/ B. Funari; draft topics to cover in same and transmit to B. Funari; revise same per comments and revisions from B. Funari; review deposition notices for Exelon and Shell and correspond and discuss same w/ B. Funari; research and draft objections and responses to second set of requests for production of	3.10	350.00	1,085.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		documents and transmit to B. Funari			
11/09/20	A. G. Mahfood	Discuss deposition preparation and objections and responses to second set of requests for production of documents w/ B. Funari; correspond w/ J. Manning, B. Funari, and J. Worobij re documents to produce in responses to second set of requests for production of documents; review PPTT/Sweet deposition transcripts for purposes of drafting deficiency letter re testimony and document production; draft deficiency letter re testimony and document production and transmit to B. Funari; review documents in preparation for deposition preparation sessions and correspond w/ J. Worobij and B. Funari re same	2.70	350.00	945.00
11/10/20	S. H. Kelly	Create new tags and coding layout for document review; identify responsive documents for attorney review; coordinate transferring data files via SFTP ShareFile; prepare documents for review (Materials from J. Manning)	1.20	200.00	240.00
11/10/20	E. Sanroman	Prepare ESI for review as requested by A. Mahfood.	0.30	200.00	60.00
11/10/20	A. G. Mahfood	Discuss and correspond re relativity database tasks w/ S. Kelly; correspond re same w/	1.80	350.00	630.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		S. Kelly and B. Funari; correspond w/ [REDACTED] [REDACTED] requests w/ J. Manning and D. Steele; review letter from D. Willis re DPAD deposition notice topics; discuss draft objections and responses to second set of requests for production of documents w/ B. Funari; revise per same discussion; and transmit to J. Manning and D. Steele; discuss deficiency letter re deposition topics and documents w/ B. Funari; revise per same discussion; and transmit to J. Manning and D. Steele; correspond w/ J. Manning and D. Steele re [REDACTED]; discuss same w/ B. Funari; incorporate same; and transmit revised draft to B. Funari; preliminary review documents provided by J. Manning in response to second set of requests for production of documents and correspond w/ B. Funari re same			
11/10/20	B.A. Funari	Review and revise discovery deficiency letter and discovery responses; confer with clients and A. Mahfood regarding same.	1.50	545.00	817.50
11/11/20	S. H. Kelly	Prepare documents for review (Urish Popeck Production)	1.80	200.00	360.00
11/11/20	A. G. Mahfood	Review and code documents	1.20	350.00	420.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		to produce in response to second set of requests for production of documents w/ B. Funari; correspond w/ B. Funari and internally re Exelon and Shell subpoenas			
11/11/20	B.A. Funari	Prepare for client depositions; review documents for same; review documents to be produced in response to most recent discovery requests; confer with A. Mahfood regarding same.	3.50	545.00	1,907.50
11/12/20	S. H. Kelly	Prepare documents for review (Urish Popeck Production)	1.30	200.00	260.00
11/12/20	A. G. Mahfood	Discuss deposition preparation session w/ B. Funari; internal correspondence re same; correspond w/ S. Kelly re Urish Popeck document production; code documents for D. Steele deposition preparation session and correspond and discuss same w/ B. Funari; correspond w/ J. Worobij, J. Manning, and D. Steele re [REDACTED]	0.40	350.00	140.00
11/12/20	B.A. Funari	Prepare for client depositions; review documents for same; review documents to be produced in response to most recent discovery requests; confer with A. Mahfood regarding same.	4.20	545.00	2,289.00
11/13/20	S. H. Kelly	Prepare documents for review (Urish Popeck Production)	1.20	200.00	240.00

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Date	Timekeeper	Description	Hours	Rate	Amount
11/13/20	A. G. Mahfood	Correspond w/ J. Worobij re deposition preparation document production; correspond w/ D. Willis and B. Funari re third party depositions; prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED] [REDACTED] correspond w/ J. Worobij re preparing production of documents in response to second set of discovery requests; review documents produced from PPTT in response to deficiency letter; discuss same w/ B. Funari; transmit same to J. Manning, D. Steele, and J. Worobij	1.20	350.00	420.00
11/13/20	J. Worobij	Analyze Relativity searches, export saved searches and ftp documents to client at the request of A. Mahfood	1.20	200.00	240.00
11/13/20	B.A. Funari	Prepare for DPAD depositions.	4.50	545.00	2,452.50
11/16/20	S. H. Kelly	Prepare documents for review (Urish Popeck Production)	0.50	200.00	100.00
11/16/20	B.A. Funari	Prepare witnesses for DPAD depositions.	7.50	545.00	4,087.50
11/16/20	A. G. Mahfood	Prepare for and participate in deposition preparation sessions w/ B. Funari, J. Manning, and D. Steele	8.30	350.00	2,905.00
11/16/20	J. Worobij	Prepare/perform document production, then export and ftp to opposing counsel at the	1.50	200.00	300.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		request of A. Mahfood			
11/17/20	S. H. Kelly	Prepare documents for review (Urish Popeck Production)	0.50	200.00	100.00
11/17/20	B.A. Funari	Prepare for and defend Manning deposition.	10.20	545.00	5,559.00
11/17/20	J. Worobij	Perform document comparative analysis between UP and DPAD prefixed documents, then send spreadsheet of findings to A. Mahfood	1.50	200.00	300.00
11/17/20	A. G. Mahfood	Final preparations for depositions of J. Manning, D. Steele, and DPAD and discuss same w/ B. Funari; draft notice of continuation of deposition of PPTT and Sweet and correspondence re same; revise per comments and revision to correspondence from B. Funari and prepare for service of same; discuss preparation of T. Terry deposition w/ B. Funari and J. Worobij; review and code documents for same; draft high level outline for T. Terry deposition	2.80	350.00	980.00
11/18/20	J. Worobij	Meeting with A. Mahfood regarding document comparative analysis between UP and DPAD prefixed documents	0.50	200.00	100.00
11/18/20	B.A. Funari	Prepare for continuation of Sweet deposition; defend Manning deposition.	10.20	545.00	5,559.00
11/18/20	A. G. Mahfood	Discuss strategy and high	2.00	350.00	700.00



Date	Timekeeper	Description	Hours	Rate	Amount
		level outline for continuation of deposition of PPTT and P. Sweet w/ B. Funari; draft same high level outline and transmit same to B. Funari; correspond and discuss w/ B. Funari re documents used and issues raised in deposition; conduct internal research for same; discuss DPAD and Urish Popeck document duplication w/ J. Worobij and correspond w/ B. Funari re same			
11/18/20	J. Worobij	Import PPTT production documents into Relativity at the request of A. Mahfood	0.60	200.00	120.00
11/19/20	B.A. Funari	Prepare for and defend D. Steele deposition.	8.40	545.00	4,578.00
11/19/20	A. G. Mahfood	Correspond and discuss w/ B. Funari re elements of fiduciary duty claim; conduct internal research re same; correspond and discuss w/ B. Funari re P. Sweet's retention of R. Trachtenberg; conduct internal research re same; correspond w/ D. Steele re [REDACTED]	0.20	350.00	70.00
11/20/20	B.A. Funari	Prepare for and T.Terry and Exelon depositions.	3.80	545.00	2,071.00
11/20/20	J. Worobij	Export Tom Terry Depo Prep document and send to A. Mahfood and B. Funari for review	0.50	200.00	100.00
11/23/20	A. G. Mahfood	Discuss T. Terry deposition strategy, documents to use in same, and topics to cover in	0.40	350.00	140.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		same w/ B. Funari			
11/23/20	B.A. Funari	Prepare for Tom Terry deposition; travel to Fort Myers for same.	5.80	545.00	3,161.00
11/24/20	B.A. Funari	Prepare for and depose Tom Terry; call with [REDACTED] receipt and analysis of deficiency letter from D. Willis; emails confirming third party depositions for December 1 and 2.	5.50	545.00	2,997.50
11/24/20	A. G. Mahfood	Participate in conference call w/ B. Funari, B. Creasy, D. Steele, and J. Manning re [REDACTED]; correspond re same w/ B. Creasy; discuss same w/ D. Steele; preliminary review and analysis of deficiency letter from D. Willis, discuss same w/ B. Funari, correspond re same w/ J. Manning and D. Steele; correspond w/ third party counsel, D. Willis, and B. Funari re third party deposition scheduling	2.30	350.00	805.00
11/25/20	B.A. Funari	Return travel from Tom Terry deposition; confer with Exelon and Ridge Global counsel regarding depositions; analysis of deficiency letter from D. Willis.	4.80	545.00	2,616.00
11/27/20	A. G. Mahfood	Discuss and correspond re deposition scheduling and strategy w/ B. Funari, opposing counsel, and third party counsel; begin researching and drafting	2.80	350.00	980.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		response to discovery deficiency letter and transmit to B. Funari			
11/27/20	B.A. Funari	Conference with Exelon and Ridge Global counsel regarding deposition logistics; confer with A. Mahfood regarding same.	1.10	545.00	599.50
11/30/20	A. G. Mahfood	Discuss Exelon deposition preparation w/ B. Funari; correspond w/ opposing counsel re meet and confer on document production issues; prepare for and discuss same w/ B. Funari; participate in same; discuss next steps w/ B. Funari; preliminary review of spreadsheet of 289 documents from J. Lorek, discuss same w/ B. Funari, correspond re [REDACTED] w/ J. Manning and D. Steele	1.50	350.00	525.00
11/30/20	J. Worobij	FTP download Marmon third party production and import into Relativity	0.80	200.00	160.00
11/30/20	B.A. Funari	Prepare for meet and confer with counsel; follow-up emails regarding same; Call with Tracy Hannen at Exelon.	2.20	545.00	1,199.00
<b>Totals</b>			<b>127.10</b>		<b>57,592.00</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

Timekeeper	Hours	Rate	Total
Brad A. Funari	78.60 hrs @ \$	545.00 / hr	42,837.00

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Timekeeper	Hours	Rate	Total
Alex G. Mahfood	33.70 hrs @ \$	350.00 / hr	11,795.00
John Worobij	7.20 hrs @ \$	200.00 / hr	1,440.00
Shelley H. Kelly	6.50 hrs @ \$	200.00 / hr	1,300.00
Enrique Sanroman	0.30 hrs @ \$	200.00 / hr	60.00
Michael Mihalich	0.80 hrs @ \$	200.00 / hr	160.00
<b>Total Professional Services</b>			<b>57,592.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	57.14
	Duplicating/Printing/Scanning 298.00 @ 0.15	44.70
	ESI Data Filtering/ECA	1.19
	ESI Data Processing	5.64
	User Fee	150.00
	Westlaw	13.80
09/08/2020	Brad A. Funari - Business Travel - Lunch - VENDOR: Brad A. Funari, Sep 08, 2020, Lunch with Owners of DPAD during mediation - Daniel Steele and John Manning. A John Manning, Daniel Steele, Brad A. Funari, Alex G. Mahfood	46.07
10/12/2020	Array - Array - Blowback Printing - with Assembly	295.64
10/13/2020	Brad A. Funari - Business Travel - Lunch - VENDOR: Brad A. Funari, Oct 13, 2020, Depositions of Patrick Sweet and Profit Point John Manning, Daniel Steele, Brad A. Funari, Alex G. Mahfood	64.04
10/14/2020	Brad A. Funari - Meeting Room - VENDOR: Brad A. Funari, Oct 14, 2020, Depositions of Patrick Sweet and Profit Point	391.92
10/14/2020	Brad A. Funari - Business Travel - Lunch - VENDOR: Brad A. Funari, Oct 14, 2020, Depositions of Patrick Sweet and Profit Point Daniel Steele, John Manning, Brad A. Funari, Alex G. Mahfood	52.93

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Date	Description	Amount
11/02/2020	U.S. LEGAL SUPPORT - TRANSCRIPT EXPENSE Patrick Sweet - 10/13/20	1,461.20
11/02/2020	U.S. LEGAL SUPPORT - DEPOSITION EXPENSE Patrick Sweet Video 10/14/20	1,060.00
11/02/2020	U.S. LEGAL SUPPORT - DEPOSITION EXPENSE Patrick Sweet Video - 10/13/20	975.00
11/02/2020	U.S. LEGAL SUPPORT - DEPOSITION EXPENSE PATRICK SWEET - 10/14/20	1,084.35
11/03/2020	THOMAS TERRY - SUBPOENA SERVICE COSTS Witness fee for Thomas Terry.	56.00
11/04/2020	Michael J. Betts LLC - LEGAL SERVICES Special Master	1,715.00
11/25/2020	AMENT & AMENT COURT REPORTING, LLC - DEPOSITION EXPENSE John Manning Volume 1	1,121.25
11/25/2020	AMENT & AMENT COURT REPORTING, LLC - DEPOSITION EXPENSE John Manning - November 18, 2020	1,117.75
11/30/2020	BIT-X-BIT, LLC - EXPERT FEES Retainer	1,000.00
12/02/2020	AMENT & AMENT COURT REPORTING, LLC - DEPOSITION EXPENSE Daniel Steele deposition	1,346.25
<b>Total Expenses and Other Charges</b>		<b>12,059.87</b>

#### INVOICE SUMMARY

Total Fees	\$ 57,592.00
Total Expenses and Other Charges	\$ 12,059.87
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 69,651.87</b>
<b>Total Amount Due</b>	<b>\$ 69,651.87</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3359602**  
Invoice Date: **1/15/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	31,867.50
Total Current Expenses and Other Charges .....	\$	10,317.02
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>42,184.52</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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Invoice Number: **3359602**  
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**RE: Profit Point Tax Technologies, Inc.**

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**INVOICE SUMMARY**

Total Current Fees.....	\$	31,867.50
Total Current Expenses and Other Charges .....	\$	10,317.02
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>42,184.52</u></b>

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**Mail To:**  
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P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



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**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH December 31, 2020**

Date	Timekeeper	Description	Hours	Rate	Amount
12/01/20	B.A. Funari	Revise and serve letter to PPTT counsel regarding alleged discovery deficiencies; call with Tracy Hannen at Exelon.	1.20	545.00	654.00
12/01/20	A. G. Mahfood	Correspond w/ J. Manning and D. Steele re [REDACTED]; correspond w/ B. Funari and opposing counsel re meet and confer and Exelon deposition; draft summary of points for use in correspondence to opposing counsel re follow-up on meet and confer re 289 documents; revise correspondence from B. Funari to opposing counsel and discuss same w/ B. Funari	0.80	350.00	280.00
12/02/20	B.A. Funari	Coordinate continuation of P. Sweet deposition with opposing counsel.	0.30	545.00	163.50
12/02/20	A. G. Mahfood	Correspond and discuss w/ opposing counsel, B. Funari, J. Manning and D. Steele re continuation of PPTT/Sweet deposition	0.10	350.00	35.00
12/03/20	B.A. Funari	Emails with Tracy Hannen at Exelon regarding custodian declaration; receipt and	2.20	545.00	1,199.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		analysis of same; receipt and analysis of PPTT's motions to compel; conference call with clients and Bit-x-Bit.			
12/03/20	A. G. Mahfood	Participate in conference call w/ B. Funari, B. Creasy, J. Manning, and D. Steele re [REDACTED]; review motion to compel access to electronic devices filed by PPTT; discuss same w/ B. Funari; begin reviewing deposition transcripts for, researching, and drafting brief in opposition to same; review motion to extend discovery filed by PPTT; correspond w/ B. Funari re same	5.40	350.00	1,890.00
12/04/20	B.A. Funari	Emails with Exelon counsel regarding document declaration; analysis of motion to extend discovery; confer with clients regarding same.	0.60	545.00	327.00
12/04/20	A. G. Mahfood	Continue researching and drafting brief in opposition to motion to compel access to electronic devices and transmit same to B. Funari; review order directing response to motion to extend discovery; correspond w/ J. Manning and D. Steele re PPTT motions; draft J. Manning declaration for use in brief in opposition and transmit to B. Funari; research and draft brief in opposition to second motion	5.80	350.00	2,030.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		to amend case management order to extend discovery and transmit to B. Funari			
12/07/20	A. G. Mahfood	Revise brief in opposition to motion to extend discovery per comments and revisions per B. Funari; discuss and correspond re same w/ B. Funari; prepare exhibits for same; draft Shell declaration for same and transmit to B. Funari	1.50	350.00	525.00
12/07/20	B.A. Funari	Draft and revise opposition to motion to amend CMO; confer with in-house counsel at Shell and counsel to K. Urish regarding same; draft and revise brief in opposition to motion to compel; confer with A. Mahfood regarding same; review deposition transcripts for same.	4.30	545.00	2,343.50
12/08/20	B.A. Funari	Draft and revise opposition briefs; revise declarations; confer with Shell's counsel regarding same.	3.50	545.00	1,907.50
12/08/20	A. G. Mahfood	Revise brief in opposition to motion to compel forensic investigation per comments and revisions from B. Funari; discuss same w/ B. Funari; transmit same and J. Manning declaration to J. Manning and D. Steele; revise brief in opposition to motion to extend discovery per B. Roberson declaration and transmit to B. Funari	0.80	350.00	280.00
12/09/20	B.A. Funari	Draft and revise opposition	1.80	545.00	981.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		briefs; revise declarations; confer with Shell's counsel regarding same.			
12/09/20	A. G. Mahfood	Discuss and correspond re revisions to brief in opposition to motion to extend discovery w/ B. Funari and J. Manning, incorporate same, compile exhibits for same, and file same; discuss [REDACTED] [REDACTED] w/ J. Manning, incorporate same, and transmit updated drafts of same to B. Funari	2.60	350.00	910.00
12/10/20	B.A. Funari	Draft and revise opposition briefs; revise declarations; confer with Shell's counsel regarding same.	1.30	545.00	708.50
12/10/20	A. G. Mahfood	Review order granting motion to extend discovery; discuss same w/ B. Funari; correspond w/ B. Funari re revisions to brief in opposition to motion to compel forensic investigation and J. Manning declaration; correspond internally re R. Trachtenberg deposition transcript	0.20	350.00	70.00
12/11/20	B.A. Funari	Finalize brief in opposition to motion to compel; file same.	0.70	545.00	381.50
12/11/20	A. G. Mahfood	Review counterclaim filed in Maryland action; conduct legal research re [REDACTED] [REDACTED] [REDACTED] discuss and	1.30	350.00	455.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		correspond re same w/ B. Funari; analyze [REDACTED] [REDACTED] final review and revisions to brief in opposition to motion to compel forensic investigation and J. Manning declaration; discuss and correspond re same w/ B. Funari, J. Manning, and D. Steele; compile exhibits for same; internal correspondence re filing same; transmit courtesy copy of same to Special Master			
12/14/20	B.A. Funari	Emails with M. Betts and opposing counsel regarding scheduling oral argument on motion to compel.	0.30	545.00	163.50
12/14/20	A. G. Mahfood	Correspond and discuss w/ Special Master, B. Funari, J. Manning, and D. Steele re argument on motion to compel and preparation for same	0.20	350.00	70.00
12/15/20	B.A. Funari	Receipt and review of T. Terry transcript; forward same to T. Terry for review and signature; confer with A. Mahfood regarding summary judgment arguments.	3.50	545.00	1,907.50
12/16/20	B.A. Funari	Prepare for argument before special master on motion to compel.	2.00	545.00	1,090.00
12/16/20	A. G. Mahfood	Review reply brief in support of motion to compel; discuss	0.80	350.00	280.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		same w/ B. Funari; prepare for argument on motion to compel w/ B. Funari			
12/17/20	A. G. Mahfood	Correspond w/ special master, B. Funari, and opposing counsel re oral argument on motion to compel; discuss argument on motion to compel w/ B. Funari	0.20	350.00	70.00
12/17/20	B.A. Funari	Prepare for and attend argument before special master on motion to compel.	4.60	545.00	2,507.00
12/22/20	A. G. Mahfood	Review special master's report and recommendation on motion to compel; discuss same w/ B. Funari; correspond re [REDACTED] w/ B. Funari, J. Manning, and D. Steele	0.60	350.00	210.00
12/22/20	B.A. Funari	Receipt and analysis of Special Master's Report and Recommendation; confer with A. Mahfood regarding same; review P. Sweet transcript for continuation of deposition and summary judgment.	4.50	545.00	2,452.50
12/24/20	B.A. Funari	Review P. Sweet transcript for continuation of deposition and summary judgment.	2.50	545.00	1,362.50
12/28/20	A. G. Mahfood	Review R. Trachtenberg deposition transcript; draft summary of same; transmit summary to B. Funari	3.30	350.00	1,155.00
12/29/20	A. G. Mahfood	Review first volume of PPTT/Sweet deposition transcript; draft summary of same	4.00	350.00	1,400.00

Date	Timekeeper	Description	Hours	Rate	Amount
12/29/20	B.A. Funari	Review P. Sweet transcript for continuation of deposition and summary judgment.	2.50	545.00	1,362.50
12/30/20	A. G. Mahfood	Review second volume of PPTT/Sweet deposition transcript; draft summary of same	3.50	350.00	1,225.00
12/31/20	B.A. Funari	Begin preparing for P. Sweet deposition.	2.70	545.00	1,471.50
<b>Totals</b>			<b>69.60</b>		<b>31,867.50</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	38.50 hrs @ \$	545.00 / hr	20,982.50
Alex G. Mahfood	31.10 hrs @ \$	350.00 / hr	10,885.00
<b>Total Professional Services</b>			<b>31,867.50</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	57.27
	User Fee	75.00
11/11/2020	Brad A. Funari - Travel Agent Fee - VENDOR: Brad A. Funari, Nov 11, 2020, Attend deposition of Tom Terry in Ft. Myers Florida	41.00
11/11/2020	Brad A. Funari - Airfare - VENDOR: Brad A. Funari, Nov 11, 2020, Attend deposition of Tom Terry in Ft. Myers Florida	51.39
11/23/2020	Brad A. Funari - Travel Agent Fee - VENDOR: Brad A. Funari, Nov 23, 2020, Attend deposition of Tom Terry in Ft. Myers Florida	41.00
11/23/2020	Brad A. Funari - Airfare - VENDOR: Brad A. Funari, Nov 23, 2020, Attend deposition of Tom Terry in Ft. Myers Florida	128.09

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Date	Description	Amount
11/24/2020	Brad A. Funari - Hotel - Business Travel - Lunch - VENDOR: Brad A. Funari, Nov 24, 2020, Attend deposition of Tom Terry in Ft. Myers Florida Brad A. Funari	19.17
11/24/2020	Brad A. Funari - Hotel - Business Travel - Breakfast - VENDOR: Brad A. Funari, Nov 24, 2020, Attend deposition of Tom Terry in Ft. Myers Florida Brad A. Funari	13.67
11/24/2020	Brad A. Funari - Business Travel - Dinner - VENDOR: Brad A. Funari, Nov 24, 2020, Attend deposition of Tom Terry in Ft. Myers Florida Brad A. Funari	30.63
11/25/2020	Brad A. Funari - Uber - VENDOR: Brad A. Funari, Nov 25, 2020, Attend deposition of Tom Terry in Ft. Myers Florida	33.24
11/25/2020	Brad A. Funari - Uber - VENDOR: Brad A. Funari, Nov 25, 2020, Attend deposition of Tom Terry in Ft. Myers Florida	21.95
11/25/2020	Brad A. Funari - Hotel - Lodging - VENDOR: Brad A. Funari, Nov 25, 2020, Attend deposition of Tom Terry in Ft. Myers Florida	434.86
11/25/2020	Brad A. Funari - Hotel - Business Travel - Breakfast - VENDOR: Brad A. Funari, Nov 25, 2020, Attend deposition of Tom Terry in Ft. Myers Florida Brad A. Funari	13.15
12/09/2020	INVESTIGATIVE PHOTOGRAPHY INC. - DEPOSITION EXPENSE video of John Manning deposition 11.18.20	75.00
12/09/2020	INVESTIGATIVE PHOTOGRAPHY INC. - DEPOSITION EXPENSE Video of deposition - Daniel Steele	95.00
12/09/2020	INVESTIGATIVE PHOTOGRAPHY INC. - DEPOSITION EXPENSE Video of John Manning deposition 11.17.20	75.00
12/19/2020	Array - Array - Blowback Printing - with Assembly / GBC Bind / 1" View D Ring Binder / 2" View D Ring Binder	177.25
12/23/2020	U.S. LEGAL SUPPORT - DEPOSITION EXPENSE Thomas Terry Deposition	462.90
12/29/2020	U.S. LEGAL SUPPORT - DEPOSITION EXPENSE Trachtenberg	1,098.95
01/06/2021	Michael J. Betts LLC - LEGAL SERVICES Special Master	5,110.00
01/11/2021	BIT-X-BIT, LLC - EXPERT FEES Expert	2,262.50
<b>Total Expenses and Other Charges</b>		<b>10,317.02</b>

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## INVOICE SUMMARY

Total Fees	\$	31,867.50
Total Expenses and Other Charges	\$	<u>10,317.02</u>
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$</b>	<b><u>42,184.52</u></b>
<b>Total Amount Due</b>	<b>\$</b>	<b><u>42,184.52</u></b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3367907**  
Invoice Date: **2/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	27,106.50
Total Current Expenses and Other Charges .....	\$	340.84
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>27,447.34</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3367907**  
Invoice Date: **2/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
01/15/21	3359602	42,184.52	0.00	42,184.52

**Total Unpaid Balance Previously Billed** \$ 42,184.52

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

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**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	27,106.50
Total Current Expenses and Other Charges .....	\$	<u>340.84</u>
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>27,447.34</u></b>

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7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3367907**  
Invoice Date: **2/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH January 31, 2021**

Date	Timekeeper	Description	Hours	Rate	Amount
01/03/21	A. G. Mahfood	Review T. Terry deposition transcript; draft summary of same	2.00	350.00	700.00
01/04/21	B.A. Funari	Receipt and revise outline for continued deposition of PPTT/Sweet and deposition transcripts of Sweet, Terry and Trachtenberg.	3.80	545.00	2,071.00
01/04/21	A. G. Mahfood	Discuss continuation of PPTT/Sweet deposition and strategy and exhibits for same w/ B. Funari; correspond w/ B. Funari and internally re same; draft amended notice of deposition for same and transmit to B. Funari	0.40	350.00	140.00
01/05/21	A. G. Mahfood	Finalize amended notice of continued deposition of PPTT/Sweet; draft cover letter enclosing same; discuss same w/ B. Funari; transmit same to opposing counsel	0.20	350.00	70.00
01/07/21	B.A. Funari	Prepare for continuation of P. Sweet deposition; [REDACTED] [REDACTED].	1.50	545.00	817.50
01/08/21	B.A. Funari	Review and identify potential exhibits for continuation of P. Sweet deposition.	1.70	545.00	926.50

Date	Timekeeper	Description	Hours	Rate	Amount
01/08/21	A. G. Mahfood	Discuss and correspond re continuation of PPTT/Sweet and exhibits to use in same w/ B. Funari and internally	0.20	350.00	70.00
01/11/21	A. G. Mahfood	Discuss strategy for continuation of deposition of PPTT/Sweet and topics to cover and exhibits to use in same; search for and compile additional exhibits for use in same; review additional supplemental discovery responses and document production from PPTT; discuss same w/ B. Funari; correspond re same w/ J. Worobij	1.20	350.00	420.00
01/11/21	B.A. Funari	Prepare for deposition of P. Sweet and PTTT deposition; receipt and analysis of plaintiff's fourth supplemental production of documents; confer with A. Mahfood re: same;	6.00	545.00	3,270.00
01/12/21	A. G. Mahfood	Final preparations, strategy discussion, and exhibit compilation for continuation of PPTT/Sweet deposition w/ B. Funari; preliminary review objections to report and recommendation on PPTT's motion to compel and discuss same w/ B. Funari	0.80	350.00	280.00
01/12/21	B.A. Funari	Prepare for P. Sweet deposition; continuation of P. Sweet deposition; receipt and analysis of objections to special master's report and recommendation; confer with A. Mahfood regarding same;	5.80	545.00	3,161.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		receipt and review of fourth supplemental production of documents.			
01/13/21	J. Worobij	Import PPTT production documents into Relativity at the request of A. Mahfood	0.80	200.00	160.00
01/13/21	B.A. Funari	Read and analysis of objections to report and recommendations of special master; confer with A. Mahfood regarding response to same; begin drafting response to objections.	2.70	545.00	1,471.50
01/13/21	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari re objections to report and recommendation on motion to compel; draft points to raise in opposition and transmit to B. Funari	1.00	350.00	350.00
01/14/21	B.A. Funari	Review GTM document subpoena; confer with A. Mahfood regarding response to same; review deposition testimony regarding GTM; multiple calls with GTM's counsel regarding same; receipt of third party document production.	1.70	545.00	926.50
01/14/21	A. G. Mahfood	Review document custodian affidavit from Ridge Global; correspond w/ opposing counsel and B. Funari re same; discuss Global Tax Management subpoena with B. Funari; conduct internal research re same in Relativity and correspond w/ B. Funari re same	0.30	350.00	105.00

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Date	Timekeeper	Description	Hours	Rate	Amount
01/15/21	B.A. Funari	Review GTM documents; confer with A. Mahfood regarding response to same; begin draft response to objections.	2.70	545.00	1,471.50
01/15/21	J. Worobij	FTP download third party documents and then import into Relativity at the request of A. Mahfood	1.60	200.00	320.00
01/18/21	B.A. Funari	Receipt and analysis of PPTT's motion to extend discovery.	0.60	545.00	327.00
01/18/21	A. G. Mahfood	Review PPTT's motion for extension of time to conduct Urish deposition	0.20	350.00	70.00
01/19/21	B.A. Funari	Review and revise opposition to motion to amend case management order to permit deposition of Ken Urish.	0.80	545.00	436.00
01/19/21	A. G. Mahfood	Review order setting deadline to respond to PPTT/Sweet's third motion to extend discovery; correspond re and discuss same w/ B. Funari; research and draft brief in opposition to same; revise same per comments and revisions from B. Funari; discuss same w/ B. Funari; compile exhibits for same; internal correspondence re filing and serving same	2.20	350.00	770.00
01/20/21	B.A. Funari	Revise brief in opposition to motion to extend discovery; confer with A. Mahfood and K. Gallagher regarding same.	2.20	545.00	1,199.00
01/21/21	A. G. Mahfood	Discuss preparation for meet and confer re continued	1.10	350.00	385.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		depositions of Manning and Steele w/ B. Funari; draft list of arguments to raise in same meet and confer and transmit to B. Funari; participate in same meet and confer; discuss post-discovery status conference and summary judgment strategy w/ B. Funari			
01/21/21	B.A. Funari	Prepare for and participate in meet and confer conference with David Willis and Rachel Moynihan.	1.50	545.00	817.50
01/22/21	B.A. Funari	Prepare for status conference; emails with opposing counsel regarding meet and confer on discovery issues; confer with A. Mahfood regarding opposition to objections to Special Master' report and recommendation.	1.50	545.00	817.50
01/24/21	A. G. Mahfood	Research and draft brief in opposition to PPTT's objections to special master's report and recommendation on motion to compel; transmit same to B. Funari; revise same per comments and revisions from B. Funari; discuss issues and strategy for status conference w/ B. Funari	5.00	350.00	1,750.00
01/25/21	A. G. Mahfood	Prepare for and participate in status conference w/ Court; correspond w/ J. Manning and B. Funari re [REDACTED]	1.50	350.00	525.00





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Date	Timekeeper	Description	Hours	Rate	Amount
		regarding [REDACTED]			
		[REDACTED]			
<b>Totals</b>			<b>57.90</b>		<b>27,106.50</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	37.70 hrs @ \$	545.00 / hr	20,546.50
Alex G. Mahfood	16.80 hrs @ \$	350.00 / hr	5,880.00
John Worobij	3.40 hrs @ \$	200.00 / hr	680.00
<b>Total Professional Services</b>			<b>27,106.50</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	67.18
	Duplicating/Printing/Scanning	18.00 @ 0.15
	User Fee	75.00
01/19/2021	Brad A. Funari - Meeting Room - VENDOR: Brad A. Funari, Jan 19, 2021, Conference room for Sweet deposition	195.96
<b>Total Expenses and Other Charges</b>		<b>340.84</b>

#### INVOICE SUMMARY

Total Fees	\$ 27,106.50
Total Expenses and Other Charges	\$ 340.84
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 27,447.34</b>
<b>Total Amount Due</b>	<b>\$ 27,447.34</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3375489**  
Invoice Date: **3/11/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
*PLEASE RETURN THIS COPY WITH YOUR PAYMENT*

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	20,113.50
Total Current Expenses and Other Charges .....	\$	2,733.83
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>22,847.33</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



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Invoice Number: **3375489**  
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Client Number: **394378**  
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### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
02/12/21	3367907	27,447.34	0.00	27,447.34

**Total Unpaid Balance Previously Billed** \$ 27,447.34

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
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Pittsburgh, PA 15251-6074

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**RE: Profit Point Tax Technologies, Inc.**

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**INVOICE SUMMARY**

Total Current Fees.....	\$	20,113.50
Total Current Expenses and Other Charges .....	\$	<u>2,733.83</u>
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>22,847.33</u></b>

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**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH February 28, 2021**

Date	Timekeeper	Description	Hours	Rate	Amount
02/01/21	A. G. Mahfood	Preliminary review motion to compel re Boston Documents and correspond w/ B. Funari, D. Steele, and J. Manning re [REDACTED]	0.20	350.00	70.00
02/01/21	B.A. Funari	Receipt and analysis of motion to compel filed by PPTT; emails with opposing counsel regarding meet and confer; emails with clients regarding [REDACTED]	1.00	545.00	545.00
02/02/21	B.A. Funari	Call with clients and A. Mahfood regarding motion to compel filed by PPTT.	0.80	545.00	436.00
02/02/21	A. G. Mahfood	Discuss motion to compel re Boston Documents w/ B. Funari; analyze and compare Boston Documents to party and non-party productions; prepare for and participate in conference call w/ J. Manning and D. Steele re [REDACTED]	1.50	350.00	525.00
02/03/21	A. G. Mahfood	Discuss strategy for drafting brief in opposition to motion to compel forensic examination and to authenticate Boston Documents w/ B. Funari;	2.00	350.00	700.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		begin researching and drafting same			
02/04/21	B.A. Funari	Email correspondence with J. Lorek regarding GTM discovery issue.	0.50	545.00	272.50
02/04/21	A. G. Mahfood	Continue researching and drafting brief in opposition to motion to compel forensic examination and to authenticate Boston Documents and transmit to B. Funari; correspond w/ D. Willis, B. Funari, and J. Lorek re various discovery issues and meet and confer	2.10	350.00	735.00
02/05/21	B.A. Funari	Call with opposing counsel regarding motion to compel; draft and revise opposition brief; receipt and analysis of second motion to compel regarding continuing deposition; confer with A. Mahfood regarding same.	2.80	545.00	1,526.00
02/05/21	A. G. Mahfood	Prepare for and participate in meet and confer re various discovery issues; revise brief in opposition to motion to compel re Boston Documents per comments and revisions from B. Funari; discuss and correspond re same w/ B. Funari; draft declarations of Manning and Steele re handwriting; correspond re same w/ B. Funari; review motion to compel continued depositions and discuss same w/ B. Funari; transmit draft brief in opposition to compel Boston Documents,	2.00	350.00	700.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		declarations, and motion to compel continued depositions to J. Manning and D. Steele			
02/08/21	B.A. Funari	Conference with A. Mahfood regarding opposition brief to motion to model and content of client declarations; review, revise and comment on same.	1.20	545.00	654.00
02/08/21	A. G. Mahfood	Discuss and correspond re [REDACTED] w/ B. Funari, J. Manning, and D. Steele; final review and revisions to same; final compilation of exhibits to same; prepare for filing and service of same	2.00	350.00	700.00
02/09/21	B.A. Funari	Receipt and analysis of third motion to compel; draft and revise opposition brief to second motion to compel; several emails with K. Gallagher and D. Willis regarding K. Urish deposition; telephone conference with K. Gallagher regarding same; confer with A. Mahfood regarding same.	2.50	545.00	1,362.50
02/09/21	A. G. Mahfood	Research and draft brief in opposition to motion to compel continued depositions and transmit to B. Funari; discuss same w/ B. Funari; compile exhibits to same; correspond w/ D. Willis, B. Funari, and K. Gallagher re K. Urish deposition; discuss same w/ B. Funari	3.00	350.00	1,050.00

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Date	Timekeeper	Description	Hours	Rate	Amount
02/10/21	B.A. Funari	Revise opposition to motion to compel; confer with A Mahfood regarding same; analysis of GMT's subpoena objections.	2.20	545.00	1,199.00
02/10/21	A. G. Mahfood	Correspond w/ B. Funari and K. Gallagher re K. Urish deposition and interrogatory responses; revise brief in opposition to motion to compel continued depositions per comments and revisions from B. Funari; finalize exhibits for same; transmit same and third motion to compel forensic examination and associated motion for leave to file under seal to J. Manning and D. Steele; correspond w/ B. Creasy and B. Funari re [REDACTED] [REDACTED] final review and revisions to brief in opposition to motion to compel continued depositions and file same	1.40	350.00	490.00
02/11/21	B.A. Funari	Multiple emails with counsel regarding Urish deposition.	0.50	545.00	272.50
02/11/21	A. G. Mahfood	Review chart re GTM documents attached to third motion to compel forensic examination, compare same to document requests, discuss same and potential affidavit from GTM w/ B. Funari; conduct Relativity searches in GTM documents	0.50	350.00	175.00
02/12/21	B.A. Funari	Review and analysis of PPTT's third motion to compel; confer with A.	0.90	545.00	490.50

Date	Timekeeper	Description	Hours	Rate	Amount
		Mahfood regarding opposition to motion to compel.			
02/12/21	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari re strategy for responding to third motion to compel forensic investigation re GTM documents; research and draft brief in opposition to third motion to compel forensic investigation re GTM documents and transmit same to B. Funari	4.50	350.00	1,575.00
02/15/21	A. G. Mahfood	Revise brief in opposition to third motion to compel forensic examination re GTM documents per comments and revisions from B. Funari; correspond w/ J. Manning and D. Steele re [REDACTED]; revise same per comments and revisions from J. Manning; prepare for and internal correspondence re filing same	0.80	350.00	280.00
02/15/21	A. G. Mahfood	Compile exhibits to brief in opposition to motion to compel forensic examination re GTM documents	0.20	350.00	70.00
02/15/21	B.A. Funari	Review and revise opposition brief to PPTT's third motion to compel; confer with A. Mahfood regarding same; review clients' comments to same.	1.90	545.00	1,035.50
02/17/21	A. G. Mahfood	Discuss strategy re motions to compel in front of Special Master w/ B. Funari; correspond re same w/ J.	0.50	350.00	175.00

Date	Timekeeper	Description	Hours	Rate	Amount
		Manning and D. Steele; correspond w/ B. Funari, M. Betts, and D. Willis re exhibits to motions to compel; review motion to compel deposition of K. Urish and extend discovery; correspond and discuss same w/ B. Funari and K. Gallagher			
02/18/21	A. G. Mahfood	Review briefing scheduling re motion to compel deposition and extend discovery and correspond re and discuss same w/ B. Funari and K. Gallagher; review letter re K. Urish medical condition from K. Gallagher	0.10	350.00	35.00
02/18/21	B.A. Funari	Receipt and analysis of motion to compel; telephone conference with K. Gallagher regarding response to same; confer with A. Mahfood regarding same.	1.50	545.00	817.50
02/19/21	B.A. Funari	Receipt and analysis of motion to compel Urish deposition; telephone conference with K. Gallagher regarding response to same.	1.00	545.00	545.00
02/19/21	A. G. Mahfood	Begin researching and drafting brief in opposition to motion to compel K. Urish deposition and to extend discovery	0.60	350.00	210.00
02/22/21	A. G. Mahfood	Research and draft brief in opposition to motion to compel deposition of K. Urish and to extend discovery and transmit to B. Funari	1.80	350.00	630.00

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Date	Timekeeper	Description	Hours	Rate	Amount
02/23/21	B.A. Funari	Draft and revise motion to compel Urish deposition; telephone conference with K. Gallagher regarding response to same; confer with A. Mahfood regarding same.	2.20	545.00	1,199.00
02/23/21	A. G. Mahfood	Revise brief in opposition to motion to compel Urish deposition and extend discovery per comments and revisions from B. Funari; discuss and correspond re same w/ B. Funari	0.60	350.00	210.00
02/24/21	B.A. Funari	Revise brief in opposition to motion to compel Urish deposition; receipt of Urish opposition brief; confer with K. Gallagher regarding same.	1.80	545.00	981.00
02/24/21	A. G. Mahfood	Correspond and discuss w/ B. Funari and K. Gallagher re oppositions to motion to compel Urish deposition and extend discovery; review opposition from Urish; revise Defendants' opposition; internal correspondence re filing same	0.50	350.00	175.00
02/27/21	B.A. Funari	Prepare for status conference.	0.50	545.00	272.50
<b>Totals</b>			<b>45.60</b>		<b>20,113.50</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

Timekeeper	Hours	Rate	Total
Brad A. Funari	21.30 hrs @ \$	545.00 / hr	11,608.50
Alex G. Mahfood	24.30 hrs @ \$	350.00 / hr	8,505.00

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Timekeeper	Hours	Rate	Total
<b>Total Professional Services</b>			<b>20,113.50</b>

## DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	67.18
	Duplicating/Printing/Scanning 9.00 @ 0.15	1.35
	User Fee	75.00
02/09/2021	U.S. LEGAL SUPPORT - DEPOSITION EXPENSE Video - Patrick Sweet	422.50
02/09/2021	U.S. LEGAL SUPPORT - DEPOSITION EXPENSE Deposition of Patrick Sweet	367.80
02/15/2021	BIT-X-BIT, LLC - EXPERT FEES EXPERT COSTS	1,800.00
<b>Total Expenses and Other Charges</b>		<b>2,733.83</b>

## INVOICE SUMMARY

Total Fees	\$ 20,113.50
Total Expenses and Other Charges	\$ 2,733.83
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 22,847.33</b>
<b>Total Amount Due</b>	<b>\$ 22,847.33</b>



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3384569**  
Invoice Date: **4/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
*PLEASE RETURN THIS COPY WITH YOUR PAYMENT*

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	30,353.00
Total Current Expenses and Other Charges .....	\$	<u>2,022.20</u>
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>32,375.20</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3384569**  
Invoice Date: **4/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
02/12/21	3367907	27,447.34	0.00	27,447.34
03/11/21	3375489	22,847.33	0.00	22,847.33

**Total Unpaid Balance Previously Billed** \$ 50,294.67

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)





Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3384569**  
Invoice Date: **4/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	30,353.00
Total Current Expenses and Other Charges .....	\$	<u>2,022.20</u>
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>32,375.20</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3384569**  
Invoice Date: **4/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 2021**

Date	Timekeeper	Description	Hours	Rate	Amount
03/01/21	A. G. Mahfood	Draft points to raise at status conference and transmit to B. Funari; prepare for and participate in status conference w/ Court and counsel; discuss same w/ B. Funari; review order on motion to compel Urish deposition and to extend discovery and hearing minutes; correspond re same w/ B. Funari and K. Gallagher	1.60	350.00	560.00
03/01/21	B.A. Funari	Prepare for and participate in status conference; follow-up discussions with K. Gallagher and A. Mahfood.	1.70	545.00	926.50
03/02/21	B.A. Funari	Update from B. Creasey regarding [REDACTED]	0.30	545.00	163.50
03/03/21	B.A. Funari	Receipt and analyses of Special Masters' 2 reports and recommendations; confer with A. Mahfood regarding same.	1.70	545.00	926.50
03/03/21	A. G. Mahfood	Review report and recommendation on motion to compel continued depositions; review report and recommendation on motions to compel forensic	0.50	350.00	175.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		examination; discuss same w/ B. Funari			
03/04/21	B.A. Funari	Review and analysis of GTM and Boston documents cited in R&R; prepare for call with clients regarding same.	1.50	545.00	817.50
03/04/21	A. G. Mahfood	Discuss strategy for objecting to R&R on motions to compel forensic examination w/ B. Funari; correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; correspond w/ J. Worobij and internally re document search and processing requests for GTM and Boston Documents; review documents produced by both GTM and DPAD and discuss same w/ B. Funari	1.10	350.00	385.00
03/04/21	J. Worobij	Perform duplicate document searches and set up saved searches for A. Mahfood to review	3.00	200.00	600.00
03/05/21	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele	1.00	350.00	350.00
03/05/21	J. Worobij	Set up Brainspace analysis to perform duplicate document searches and set up saved searches for A. Mahfood to review	2.50	200.00	500.00
03/05/21	B.A. Funari	Call with clients to discuss [REDACTED]	0.50	545.00	272.50
03/07/21	B.A. Funari	Analysis of J. Manning's [REDACTED]	0.50	545.00	272.50

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Date	Timekeeper	Description	Hours	Rate	Amount
03/08/21	A. G. Mahfood	Review [REDACTED] [REDACTED] from D. Steele, J. Manning, and B. Funari re [REDACTED]; begin researching and drafting objections to report and recommendation on motions to compel forensic examination	2.70	350.00	945.00
03/08/21	B.A. Funari	Review and analysis of materials and emails from clients.	0.80	545.00	436.00
03/09/21	B.A. Funari	Prepare for and participate in strategy call with clients; review [REDACTED] [REDACTED] from J. Manning.	1.80	545.00	981.00
03/09/21	A. G. Mahfood	Discuss strategy for objections to report and recommendation on motions to compel forensic examination w/ B. Funari; discuss conference call w/ J. Manning and D. Steele w/ B. Funari; review correspondence from J. Manning re same	0.20	350.00	70.00
03/10/21	A. G. Mahfood	Review notice of intent to serve subpoena on Urish Popeck; correspond w/ B. Funari and opposing counsel re same; continue researching and drafting objections to report and recommendation on motions to compel forensic examination; discuss strategy for same w/ B. Funari	2.80	350.00	980.00
03/11/21	A. G. Mahfood	Continue researching and	1.10	350.00	385.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		drafting objections to report and recommendation on motions to compel forensic examination			
03/12/21	B.A. Funari	Multiple emails among counsel regarding the Urish Popeck deposition.	0.30	545.00	163.50
03/12/21	A. G. Mahfood	Continue researching and drafting objections to report and recommendation on motions to compel forensic examination; transmit same to B. Funari	4.10	350.00	1,435.00
03/14/21	A. G. Mahfood	Research and draft motion for oral argument on motions to compel forensic examination and objections to report and recommendation and transmit to B. Funari	0.80	350.00	280.00
03/15/21	B.A. Funari	Work on objections to report and recommendations regarding motions to compel.	1.50	545.00	817.50
03/15/21	B.A. Funari	Receipt and analysis of Urish Popeck's objections to Judge Kelly's ruling; e-mail correspondence with K. Gallagher regarding same.	0.50	545.00	272.50
03/16/21	B.A. Funari	Work on objections to R&R; confer with K. Gallagher regarding UP's Objections to Judge Kelly's order regarding UP deposition; receipt and analysis of same; receipt of order denying same.	5.20	545.00	2,834.00
03/16/21	A. G. Mahfood	Review objections to order compelling UP deposition; review order overruling same; correspond w/ B. Funari and	0.20	350.00	70.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		K. Gallagher re same			
03/17/21	B.A. Funari	Work on objections to report and recommendations regarding motions to compel.	1.60	545.00	872.00
03/18/21	B.A. Funari	Work on objections to report and recommendations regarding motions to compel.	2.20	545.00	1,199.00
03/19/21	B.A. Funari	Work on objections to report and recommendations regarding motions to compel.	1.80	545.00	981.00
03/19/21	A. G. Mahfood	Revise objections to report and recommendation on motions to compel forensic examination from B. Funari; discuss same w/ B. Funari; transmit same to J. Manning and D. Steele	1.60	350.00	560.00
03/22/21	A. G. Mahfood	Review J. Manning's revisions to objections to report and recommendation on motions to compel forensic examination; create compare version of same and transmit to B. Funari; correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED] [REDACTED] [REDACTED]	0.30	350.00	105.00
03/23/21	B.A. Funari	Review clients' objections to report and recommendations regarding motions to compel and draft declaration; prepare for and participate in call with clients regarding [REDACTED]	2.00	545.00	1,090.00
03/23/21	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari re revisions from J. Manning to objections to report and	5.20	350.00	1,820.00

Date	Timekeeper	Description	Hours	Rate	Amount
		recommendation on motions to compel forensic examination; prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; revise objections per conference calls; draft declarations of J. Manning and D. Steele in support of objections; transmit revised objections and declarations to B. Funari			
03/24/21	B.A. Funari	Finalize objections to R&R; revise client declarations; confer with clients and A. Mahfood regarding same	2.80	545.00	1,526.00
03/24/21	A. G. Mahfood	Revise declarations of J. Manning and D. Steele per comments and revisions from B. Funari; conform objections to report and recommendation on motions to compel per same revisions; compile exhibits to declaration of J. Manning; transmit revised objections and declarations to J. Manning and D. Steele; correspond w/ J. Manning re revised objections; correspond w/ D. Steele re declaration and discuss same w/ B. Funari	1.80	350.00	630.00
03/25/21	A. G. Mahfood	Final review, revisions, and compilation of exhibits for objections to report and recommendation on motions to compel; discuss [REDACTED] w/ D. Steele and B. Funari; final review and revisions to	1.50	350.00	525.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		motion for oral argument on objections; prepare for filing and serving objections and motion			
03/25/21	B.A. Funari	Finalize and file objections to report and recommendations regarding motions to compel and draft declaration; confer with A. Mahfood regarding same; prepare for and participate in call with K. Gallagher regarding UP deposition.	1.50	545.00	817.50
03/29/21	B.A. Funari	Prepare for Urish Popeck deposition.	1.90	545.00	1,035.50
03/30/21	A. G. Mahfood	Discuss Urish Popeck deposition w/ B. Funari; correspond re same w/ B. Funari, D. Steele, and J. Manning	0.20	350.00	70.00
03/30/21	B.A. Funari	Prepare for Urish Popeck deposition.	1.70	545.00	926.50
03/31/21	A. G. Mahfood	Discuss K. Urish deposition w/ B. Funari; correspond w/ B. Funari and J. Manning re same and Urish Popeck documents	0.20	350.00	70.00
03/31/21	B.A. Funari	Prepare for and attend Jen Urish deposition; debrief with client and counsel for Urish Popeck.	4.60	545.00	2,507.00
<b>Totals</b>			<b>68.80</b>		<b>30,353.00</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

Timekeeper	Hours	Rate	Total
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Timekeeper	Hours	Rate	Total
Brad A. Funari	36.40 hrs @ \$	545.00 / hr	19,838.00
Alex G. Mahfood	26.90 hrs @ \$	350.00 / hr	9,415.00
John Worobij	5.50 hrs @ \$	200.00 / hr	1,100.00
<b>Total Professional Services</b>			<b>30,353.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	67.25
	Duplicating/Printing/Scanning	33.00 @ 0.15 4.95
	User Fee	150.00
03/09/2021	BIT-X-BIT, LLC - EXPERT FEES Expert	1,800.00
<b>Total Expenses and Other Charges</b>		<b>2,022.20</b>

#### INVOICE SUMMARY

Total Fees	\$ 30,353.00
Total Expenses and Other Charges	\$ 2,022.20
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 32,375.20</b>
<b>Total Amount Due</b>	<b>\$ 32,375.20</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3394623**  
Invoice Date: **5/14/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	28,658.00
Total Current Expenses and Other Charges .....	\$	<u>4,522.51</u>
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>33,180.51</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)

ABU DHABI ♦ ATHENS ♦ AUSTIN ♦ BEIJING ♦ BRUSSELS ♦ CENTURY CITY ♦ CHICAGO ♦ DALLAS ♦ DUBAI ♦ FRANKFURT ♦ HONG KONG ♦ HOUSTON ♦ KAZAKHSTAN ♦ LONDON ♦ LOS ANGELES ♦ MIAMI  
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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3394623**  
Invoice Date: **5/14/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**STATEMENT OF ACCOUNT**

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
04/12/21	3384569	32,375.20	0.00	32,375.20

**Total Unpaid Balance Previously Billed** \$ 32,375.20

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3394623**  
Invoice Date: **5/14/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	28,658.00
Total Current Expenses and Other Charges .....	\$	<u>4,522.51</u>
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>33,180.51</u></b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3394623**  
Invoice Date: **5/14/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2021**

Date	Timekeeper	Description	Hours	Rate	Amount
04/16/21	A. G. Mahfood	Review response to objections to special master's report and recommendation on motions to compel forensic examination; correspond w/ B. Funari re same	0.40	350.00	140.00
04/16/21	B.A. Funari	Receipt and analysis of PPTT's opposition to objections to report and recommendation.	1.00	545.00	545.00
04/22/21	A. G. Mahfood	Review order adopting report and recommendation on motions to compel forensic examination; discuss same w/ B. Funari; correspond re same w/ J. Martin	0.70	350.00	245.00
04/23/21	B.A. Funari	Call with J. Martin regarding appeal strategy.	1.00	545.00	545.00
04/23/21	J.C. Martin	Brief review and analysis of legal bases for certification and writ petition relate to discovery ruling.	0.90	990.00	891.00
04/23/21	J.C. Martin	Call with Mr. Funari and Mr. Mahfood on possible response to adverse ruling including reconsideration, certification and stay and prepare notes on same for possible next steps.	1.10	990.00	1,089.00

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Date	Timekeeper	Description	Hours	Rate	Amount
04/23/21	A. G. Mahfood	Discuss options for district court and appellate relief from order adopting report and recommendation on motions to compel forensic examination w/ J. Martin and B. Funari; correspond re [REDACTED] w/ B. Funari, J. Manning, and D. Steele	1.10	350.00	385.00
04/23/21	D.E. Alperstein	Participated in call with J. Martin regarding case background and research and drafting needs for potential motions for reconsideration, certification, and stay.	0.70	450.00	315.00
04/23/21	J.C. Martin	Review and analysis of trial court pleading and orders related to discovery ruling and possible appellate options.	0.80	990.00	792.00
04/26/21	D.E. Alperstein	Reviewed court and Special Master orders to understand case factual background (2.7); researched 1292(b) requirements in the context of discovery orders (2.4).	5.10	450.00	2,295.00
04/26/21	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED] [REDACTED]; conduct legal research re motion for reconsideration, certification, and stay	1.00	350.00	350.00
04/26/21	B.A. Funari	Prepare for and participate in call with clients to discuss Judge Stickman's ruling on R&R.	0.80	545.00	436.00

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Date	Timekeeper	Description	Hours	Rate	Amount
04/27/21	A. G. Mahfood	Participate in conference call w/ B. Funari, J. Martin, and D. Alperstein re drafting motion for reconsideration, certification, and stay; begin researching and drafting same	5.30	350.00	1,855.00
04/27/21	D.E. Alperstein	Participated in call with J. Martin, B. Funari, and A. Mahfood regarding strategic approach for motions for reconsideration, certification for interlocutory appeal, and immediate stay (0.9); outlined and organized motion for certification for interlocutory appeal (1.3); reviewed relevant case orders to inform motion for certification (1.1); researched legal standards for interlocutory appeal under Section 1292(b) (2.1).	5.40	450.00	2,430.00
04/27/21	J.C. Martin	Call with trial team on approach to reconsideration, certification and stay and prepare notes on same.	0.70	990.00	693.00
04/28/21	J.C. Martin	E-mails with Mr. Alperstein on approach to certification requirements and analyze reasoning on same.	0.30	990.00	297.00
04/28/21	A. G. Mahfood	Continue researching and drafting motion for reconsideration, certification, and stay; prepare for and participate in conference call re same w/ D. Alperstein	3.90	350.00	1,365.00
04/28/21	D.E. Alperstein	Researched legal standards and authority under each sub-factor of the interlocutory-	5.80	450.00	2,610.00

Date	Timekeeper	Description	Hours	Rate	Amount
		appeal inquiry under Section 1292(b) (3.5); organized motion along sub-factors of the three main factors in the interlocutory-appeal inquiry (1.5); participated in call with A. Mahfood regarding progress and strategy for motions for reconsideration and certification (0.8).			
04/29/21	D.E. Alperstein	Participated in call with A. Mahfood to discuss draft motion for certification for interlocutory appeal (0.5); researched and drafted motion for certification for interlocutory appeal (9.3).	9.80	450.00	4,410.00
04/29/21	A. G. Mahfood	Discuss strategy for certification component of motion for reconsideration, certification, and stay w/ D. Alperstein; review and revise same certification component	1.00	350.00	350.00
04/30/21	B.A. Funari	Draft and revise Motion for Reconsideration; confer with team and clients regarding same; finalize and file same.	3.80	545.00	2,071.00
04/30/21	D.E. Alperstein	Drafted motion for certification for interlocutory appeal (2.9); revised and finalized draft motions for reconsideration, certification, and stay (1.9).	4.80	450.00	2,160.00
04/30/21	J.C. Martin	Review, revise and analyze motion for reconsideration, certification and stay.	1.60	990.00	1,584.00
04/30/21	A. G. Mahfood	Continue reviewing and revising certification component of motion for	2.30	350.00	805.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		reconsideration, certification, and stay; correspond w/ D. Alperstein re same; transmit to J. Martin and B. Funari; revise per comments and revisions from J. Martin and B. Funari; correspond re same w/ J. Manning and D. Steele; final review and revisions to same; file same			
<b>Totals</b>			<b>59.30</b>		<b>28,658.00</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
James C. Martin	5.40 hrs @ \$	990.00 / hr	5,346.00
Brad A. Funari	6.60 hrs @ \$	545.00 / hr	3,597.00
Daniel E. Alperstein	31.60 hrs @ \$	450.00 / hr	14,220.00
Alex G. Mahfood	15.70 hrs @ \$	350.00 / hr	5,495.00
<b>Total Professional Services</b>			<b>28,658.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	67.25
	Westlaw	271.84
04/02/2021	Michael J. Betts LLC - EXPERT FEES Special Master	4,183.42
<b>Total Expenses and Other Charges</b>		<b>4,522.51</b>

#### INVOICE SUMMARY

Total Fees \$ 28,658.00

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Total Expenses and Other Charges \$ 4,522.51

**TOTAL CURRENT INVOICE DUE** \$ **33,180.51**

**Total Amount Due** \$ **33,180.51**

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3403199**  
Invoice Date: **6/10/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	12,982.00
Total Current Expenses and Other Charges .....	\$	67.25
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>13,049.25</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
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Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

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7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3403199**  
Invoice Date: **6/10/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**STATEMENT OF ACCOUNT**

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
04/12/21	3384569	32,375.20	0.00	32,375.20
05/14/21	3394623	33,180.51	0.00	33,180.51

**Total Unpaid Balance Previously Billed** \$ 65,555.71

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

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Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
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Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3403199**  
Invoice Date: **6/10/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	12,982.00
Total Current Expenses and Other Charges .....	\$	<u>67.25</u>
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>13,049.25</u></b>

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Invoice Number: **3403199**  
Invoice Date: **6/10/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH May 31, 2021**

Date	Timekeeper	Description	Hours	Rate	Amount
05/02/21	J.C. Martin	Review and revise draft of motion for reconsideration, certification and stay.	1.20	990.00	1,188.00
05/03/21	B.A. Funari	Confer with J. Martin regarding strategy; receipt of scheduling order from Court; draft proposed order for Court	0.50	545.00	272.50
05/03/21	A. G. Mahfood	Draft proposed order for motion for reconsideration, certification, and stay and prepare for filing of same; discuss briefing schedule on motion w/ B. Funari	0.30	350.00	105.00
05/04/21	A. G. Mahfood	Correspond w/ J. Manning and opposing counsel re selection of forensic examiner and search terms; discuss same w/ B. Funari; correspond re same w/ D. Willis and B. Funari	0.30	350.00	105.00
05/04/21	B.A. Funari	Emails with opposing counsel; review PPTT's proposed search terms and forensic examiner; confer with A. Mahfood regarding same.	1.80	545.00	981.00
05/05/21	B.A. Funari	Prepare for and participate in court-required meet and confer; follow up emails regarding proposed forensic examiners.	1.70	545.00	926.50

Date	Timekeeper	Description	Hours	Rate	Amount
05/05/21	A. G. Mahfood	Discuss meet and confer w/ B. Funari; prepare for and participate in same w/ D. Willis, R. Hannen, and B. Funari	0.80	350.00	280.00
05/06/21	B.A. Funari	Receipt of and review PPTT's proposed status report; multiple calls and emails regarding same; draft DPAD's insert for same; finalize same for filing.	2.70	545.00	1,471.50
05/06/21	A. G. Mahfood	Review proposed joint status report from J. Lorek; correspond and discuss same w/ B. Funari, J. Lorek, and D. Willis; draft separate joint status report and transmit to opposing counsel; revise insert to joint status report from B. Funari	1.50	350.00	525.00
05/10/21	B.A. Funari	Receipt and analysis of PPTT's brief in opposition to motion for reconsideration.	0.80	545.00	436.00
05/10/21	A. G. Mahfood	Review brief in opposition to motion for reconsideration, certification for interlocutory appeal, and immediate stay; correspond w/ J. Manning, D. Steele, and B. Funari re [REDACTED]	0.20	350.00	70.00
05/17/21	B.A. Funari	Receipt and order denying motion for reconsideration; confer with A. Mahfood regarding same.	0.70	545.00	381.50
05/17/21	D.E. Alperstein	Reviewed opinion issued on motions for reconsideration, certification, and stay.	0.20	450.00	90.00
05/17/21	A. G. Mahfood	Review order on motion for reconsideration, certification,	0.50	350.00	175.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		and stay; discuss same w/ B. Funari; correspond re same w/ J. Martin and D. Alperstein			
05/18/21	A. G. Mahfood	Discuss next steps re order denying motion for reconsideration, certification, and stay w/ B. Funari; correspond w/ J. Manning and D. Steele re [REDACTED]	0.10	350.00	35.00
05/19/21	B.A. Funari	Prepare for and participate in call with clients regarding [REDACTED]	0.50	545.00	272.50
05/19/21	A. G. Mahfood	Participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]	0.30	350.00	105.00
05/20/21	B.A. Funari	Interview potential evaluators; begin drafting search term list and protocol.	3.20	545.00	1,744.00
05/21/21	B.A. Funari	Draft proposed search terms and protocol; emails with client and opposing counsel regarding same.	2.20	545.00	1,199.00
05/21/21	A. G. Mahfood	Revise proposed search term protocol; correspond and discuss same w/ B. Funari	0.20	350.00	70.00
05/24/21	A. G. Mahfood	Participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; correspond w/ B. Funari and D. Willis re same; revise supplemental status report and correspond and discuss same w/ B. Funari	0.70	350.00	245.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		and internally			
05/24/21	B.A. Funari	Call with clients [REDACTED]; draft amended status report; confer with potential expert from Precise; file status report	3.30	545.00	1,798.50
05/25/21	A. G. Mahfood	Review PPTT's response to supplemental status report; review errata re same; discuss same w/ B. Funari; correspond re same w/ B. Funari and internally; discuss revisions to customer notice letter w/ B. Funari	0.20	350.00	70.00
05/25/21	B.A. Funari	Receipt and analysis of PPTT's amended status report.	0.80	545.00	436.00
<b>Totals</b>			<b>24.70</b>		<b>12,982.00</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
James C. Martin	1.20 hrs @ \$	990.00 / hr	1,188.00
Brad A. Funari	18.20 hrs @ \$	545.00 / hr	9,919.00
Daniel E. Alperstein	0.20 hrs @ \$	450.00 / hr	90.00
Alex G. Mahfood	5.10 hrs @ \$	350.00 / hr	1,785.00
<b>Total Professional Services</b>			<b>12,982.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	67.25

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Date	Description	Amount
	<b>Total Expenses and Other Charges</b>	<b>67.25</b>

#### INVOICE SUMMARY

Total Fees	\$ 12,982.00
Total Expenses and Other Charges	\$ 67.25
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 13,049.25</b>
<b>Total Amount Due</b>	<b>\$ 13,049.25</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3412250**  
Invoice Date: **7/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
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**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	8,594.50
Total Current Expenses and Other Charges .....	\$	1,460.85
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>10,055.35</u></b>

Please Remit to:

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**Wire Instructions:**

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DPAD Group, LLC  
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Bethesda, MD 20817

Invoice Number: **3412250**  
Invoice Date: **7/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
04/12/21	3384569	32,375.20	0.00	32,375.20
05/14/21	3394623	33,180.51	0.00	33,180.51
06/10/21	3403199	13,049.25	0.00	13,049.25

**Total Unpaid Balance Previously Billed** \$ 78,604.96

According to our records, the above invoices previously billed on this matter, remain unpaid. Please review your records and remit payment for any of these previously submitted invoices, which still remain unpaid.

Please Remit to:

**Mail To:**  
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P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3412250**  
Invoice Date: **7/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	8,594.50
Total Current Expenses and Other Charges .....	\$	1,460.85
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>10,055.35</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3412250**  
Invoice Date: **7/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH June 30, 2021**

Date	Timekeeper	Description	Hours	Rate	Amount
06/01/21	A. G. Mahfood	Review order appointing forensic examiner and adopting search terms; discuss same w/ B. Funari; correspond w/ D. Willis and forensic examiner	0.20	350.00	70.00
06/02/21	B.A. Funari	Call with J. Manning and counsel for Samsung.	0.30	545.00	163.50
06/04/21	B.A. Funari	Emails with clients regarding [REDACTED]	0.70	545.00	381.50
06/07/21	B.A. Funari	Call with J. Manning regarding [REDACTED] call with R. Hannen regarding possible settlement discussion.	0.70	545.00	381.50
06/08/21	B.A. Funari	Multiple emails with opposing counsel and CRA regarding scope of work as ordered by the Court.	0.80	545.00	436.00
06/08/21	A. G. Mahfood	Correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED] correspond w/ B. Funari, opposing counsel, and forensic examiner re scope of project	0.20	350.00	70.00
06/10/21	A. G. Mahfood	Correspond w/ counsel for Holly Frontier, B. Funari, and	0.20	350.00	70.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		J. Manning re notice letter; discuss same w/ B. Funari			
06/10/21	B.A. Funari	Emails with J. Manning regarding [REDACTED] [REDACTED] call with counsel for Zimmer Biomet; confer with clients and A. Mahfood regarding inquiries from Holly Frontier and CISCO; email with court appointed examiner regarding potential conflicts.	1.40	545.00	763.00
06/11/21	A. G. Mahfood	Discuss forensic review process and timeline w/ counsel for Holly Frontier	0.70	350.00	245.00
06/14/21	B.A. Funari	Emails correspondence with D. Roffner and opposing counsel regarding scope and timing of engagement; confer with clients regarding same.	1.20	545.00	654.00
06/14/21	A. G. Mahfood	Correspond w/ forensic examiner, B. Funari, and opposing counsel re conference call re scope of engagement and discussion points with Judge Stickman; discuss same w/ B. Funari	0.10	350.00	35.00
06/18/21	B.A. Funari	Call with D. Roffman regarding terms of engagement and conflicts inquiry.	0.30	545.00	163.50
06/21/21	B.A. Funari	Prepare for court conference regarding scope of forensic examination; emails with client and court regarding same.	1.30	545.00	708.50
06/22/21	B.A. Funari	Prepare for and participate in status conference.	1.80	545.00	981.00

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Date	Timekeeper	Description	Hours	Rate	Amount
06/22/21	A. G. Mahfood	Discuss status conference re forensic examination w/ B. Funari; correspond w/ D. Willis, D. Roffman, and B. Funari re same	0.20	350.00	70.00
06/23/21	A. G. Mahfood	Discuss legal research re [REDACTED] preliminary analysis of same	0.20	350.00	70.00
06/25/21	B.A. Funari	Redline engagement letter; emails with client regarding same.	1.30	545.00	708.50
06/28/21	B.A. Funari	Prepare for and participate in court conference with CRA and Judge Stickman.	1.30	545.00	708.50
06/28/21	A. G. Mahfood	Discuss status conference, briefing schedule, and next steps re forensic examination w/ B. Funari	0.50	350.00	175.00
06/29/21	B.A. Funari	Redline engagement letter; emails with client regarding [REDACTED]; conference call with counsel for CRA and J. Manning regarding same.	1.30	545.00	708.50
06/29/21	A. G. Mahfood	Discuss status of negotiations with Charles River re engagement letter and status report for same w/ B. Funari	0.30	350.00	105.00
06/30/21	B.A. Funari	Multiple emails and call with counsel for CRA regarding engagement letter; emails with J. Manning regarding [REDACTED]; revise engagement letter.	1.70	545.00	926.50
<b>Totals</b>			<b>16.70</b>		<b>8,594.50</b>



## SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	14.10 hrs @ \$	545.00 / hr	7,684.50
Alex G. Mahfood	2.60 hrs @ \$	350.00 / hr	910.00
<b>Total Professional Services</b>			<b>8,594.50</b>

## DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	67.25
	Duplicating/Printing/Scanning 27.00 @ 0.15	4.05
06/16/2021	BIT-X-BIT, LLC - DOCUMENTATION CHARGE Annual Document Storage Fee	1,000.00
06/28/2021	Lisa J Van Scyoc - DEPOSITION EXPENSE Deposition Transcript Kenneth Urish	389.55
<b>Total Expenses and Other Charges</b>		<b>1,460.85</b>

## INVOICE SUMMARY

Total Fees	\$	8,594.50
Total Expenses and Other Charges	\$	1,460.85
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$</b>	<b><u>10,055.35</u></b>
<b>Total Amount Due</b>	<b>\$</b>	<b><u>10,055.35</u></b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3422019**  
Invoice Date: **8/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	14,352.00
Total Current Expenses and Other Charges .....	\$	67.25
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>14,419.25</u></b>

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**Mail To:**  
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P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3422019**  
Invoice Date: **8/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**STATEMENT OF ACCOUNT**

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
06/10/21	3403199	13,049.25	0.00	13,049.25
07/12/21	3412250	10,055.35	0.00	10,055.35

**Total Unpaid Balance Previously Billed** \$ 23,104.60

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3422019**  
Invoice Date: **8/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

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**INVOICE SUMMARY**

Total Current Fees.....	\$	14,352.00
Total Current Expenses and Other Charges .....	\$	67.25
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>14,419.25</u></b>

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**Wire Instructions:**



(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3422019**  
Invoice Date: **8/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH July 31, 2021**

Date	Timekeeper	Description	Hours	Rate	Amount
07/01/21	B.A. Funari	Multiple emails and call with counsel for CRA regarding engagement letter; emails with J. Manning regarding [REDACTED]; revise engagement letter.	0.50	545.00	272.50
07/02/21	B.A. Funari	Multiple emails and call with counsel for CRA regarding engagement letter; emails with J. Manning regarding [REDACTED] revise engagement letter.	1.60	545.00	872.00
07/06/21	B.A. Funari	Emails with client regarding [REDACTED].	0.20	545.00	109.00
07/07/21	B.A. Funari	Finalize CRA engagement letter; draft and file status report.	1.80	545.00	981.00
07/07/21	A. G. Mahfood	Review status report re independent forensic examiner; confer with B. Funari re: same.	0.20	350.00	70.00
07/08/21	B.A. Funari	Emails with clients regarding [REDACTED] receipt and analysis of PPT's motion for clarification.	1.50	545.00	817.50
07/12/21	B.A. Funari	Draft response in opposition to motion for clarification.	2.60	545.00	1,417.00

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Date	Timekeeper	Description	Hours	Rate	Amount
07/12/21	B.A. Funari	Email exchange with Exelon's counsel regarding letter from John Manning.	0.30	545.00	163.50
07/13/21	B.A. Funari	Draft response in opposition to motion for clarification.	6.50	545.00	3,542.50
07/14/21	A. G. Mahfood	Revise brief in opposition to motion for clarification per comments and revisions from B. Funari and J. Manning; correspond re and discuss [REDACTED] w/ B. Funari and J. Manning; file same	1.70	350.00	595.00
07/14/21	B.A. Funari	Work on opposition brief.	4.50	545.00	2,452.50
07/23/21	B.A. Funari	Receipt and analysis of order regarding motion for clarification; confer with A. Mahfood regarding same.	0.70	545.00	381.50
07/23/21	A. G. Mahfood	Review order granting in part and denying in part PPTT's motion for clarification on forensic examination orders; discuss same w/ B. Funari; transmit responsive Boston and GTM documents to B. Funari	0.30	350.00	105.00
07/26/21	B.A. Funari	Emails with clients regarding [REDACTED].	0.70	545.00	381.50
07/27/21	B.A. Funari	Multiple emails with counsel and forensic investigator regarding scope of CTM and Boston documents to be searched.	1.30	545.00	708.50
07/27/21	A. G. Mahfood	Correspond and discuss w/ opposing counsel, forensic examiner, B. Funari, and	0.50	350.00	175.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		internally re Boston and GTM documents provided to forensic examiner; review and revise correspondence to opposing counsel re same			
07/28/21	B.A. Funari	Multiple emails with opposing counsel and forensic investigator regarding scope of CTM and Boston documents to be searched.	0.50	545.00	272.50
07/29/21	B.A. Funari	Emails with counsel for forensic investigator and client regarding scope of CTM and Boston documents to be searched and scheduling imaging; emails with Willis and Roffman regarding documents to be searched for per R&R.	0.70	545.00	381.50
07/29/21	B.A. Funari	Coordinate revisions to engagement letter with CRA's counsel; emails with J. Manning regarding [REDACTED].	0.30	545.00	163.50
07/30/21	B.A. Funari	Confer with D. Roffman regarding dates for imaging; revise engagement letter; emails with CRA's general counsel regarding same.	0.90	545.00	490.50
<b>Totals</b>			<b>27.30</b>		<b>14,352.00</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	24.60 hrs @ \$	545.00 / hr	13,407.00
Alex G. Mahfood	2.70 hrs @ \$	350.00 / hr	945.00
<b>Total Professional Services</b>			<b>14,352.00</b>

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## DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	67.25
	<b>Total Expenses and Other Charges</b>	<b>67.25</b>

## INVOICE SUMMARY

Total Fees	\$ 14,352.00
Total Expenses and Other Charges	\$ 67.25
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 14,419.25</b>
<b>Total Amount Due</b>	<b>\$ 14,419.25</b>



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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3434247**  
Invoice Date: **9/24/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	10,213.50
Total Current Expenses and Other Charges .....	\$	71.30
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>10,284.80</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3434247**  
Invoice Date: **9/24/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**STATEMENT OF ACCOUNT**

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
06/10/21	3403199	13,049.25	0.00	13,049.25
07/12/21	3412250	10,055.35	0.00	10,055.35
08/12/21	3422019	14,419.25	0.00	14,419.25

**Total Unpaid Balance Previously Billed** \$ 37,523.85

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3434247**  
Invoice Date: **9/24/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	10,213.50
Total Current Expenses and Other Charges .....	\$	71.30
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>10,284.80</u></b>

Please Remit to:

**Mail To:**  
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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3434247**  
Invoice Date: **9/24/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH August 31, 2021**

Date	Timekeeper	Description	Hours	Rate	Amount
08/02/21	B.A. Funari	Coordinate revisions to engagement letter with CRA's counsel; emails with J. Manning, D. Steele and D. Roffman regarding [REDACTED]	0.40	545.00	218.00
08/03/21	A. G. Mahfood	Correspond w/ B. Funari and D. Roffman re forensic examination protocol and logistics; discuss same w/ B. Funari	0.20	350.00	70.00
08/03/21	B.A. Funari	Call with forensic investigator regarding scope of GTM and Boston documents to be searched and scheduling imaging; emails with clients regarding [REDACTED]	0.50	545.00	272.50
08/05/21	B.A. Funari	Call with J. Manning regarding [REDACTED] emails with clients regarding [REDACTED]	0.50	545.00	272.50
08/05/21	A. G. Mahfood	Correspond and discuss w/ D. Steele, D. Roffman, and B. Funari re logistics associated with forensic imaging	0.40	350.00	140.00
08/09/21	B.A. Funari	Receipt and analysis of Plaintiff's Second Motion to Clarify	0.50	545.00	272.50

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Date	Timekeeper	Description	Hours	Rate	Amount
08/09/21	A. G. Mahfood	Review motion for clarification relating to GTM documents; discuss same w/ B. Funari; correspond w/ B. Funari, D. Roffman, and J. Manning re e-mail accounts and passwords	0.30	350.00	105.00
08/11/21	B.A. Funari	Emails with client regarding [REDACTED]	0.10	545.00	54.50
08/16/21	B.A. Funari	Emails with counsel and D. Roffman regarding status of the forensic imaging of devices download of all email.	0.50	545.00	272.50
08/16/21	A. G. Mahfood	Correspond w/ D. Roffman re status of forensic examination; discuss same w/ B. Funari	0.10	350.00	35.00
08/19/21	B.A. Funari	Draft opposition to motion for clarification.	5.60	545.00	3,052.00
08/20/21	B.A. Funari	Draft opposition to second motion for clarification.	4.00	545.00	2,180.00
08/23/21	B.A. Funari	Receipt of order granting motion for clarification; call with clerk regarding same; emails with opposing counsel and D. Roffman regarding same; finalize and file opposition brief.	2.60	545.00	1,417.00
08/23/21	A. G. Mahfood	Review order granting second motion for clarification; correspond w/ and discuss B. Funari re same; revise response to motion for clarification; finalize and file same	1.80	350.00	630.00
08/26/21	B.A. Funari	Emails with counsel and D. Roffman regarding search	0.30	545.00	163.50

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Date	Timekeeper	Description	Hours	Rate	Amount
		terms.			
08/27/21	B.A. Funari	Emails with counsel and D. Roffman regarding search terms.	0.30	545.00	163.50
08/27/21	A. G. Mahfood	Correspond w/ D. Roffman, B. Funari, and D. Willis re conference call re search terms; review PPTT's motion to file reply in support of motion for clarification and proposed reply; discuss same w/ B. Funari	0.30	350.00	105.00
08/30/21	B.A. Funari	Zoom with counsel and D. Roffman regarding search results and other issues.	1.00	545.00	545.00
08/30/21	A. G. Mahfood	Review order on motion for clarification and order on leave to file reply in support of motion for clarification; correspond w/ D. Willis re same; prepare for and participate in conference call w/ D. Roffman, B. Funari, D. Willis, and R. Hannen re search terms	0.70	350.00	245.00
<b>Totals</b>			<b>20.10</b>		<b>10,213.50</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

Timekeeper	Hours	Rate	Total
Brad A. Funari	16.30 hrs @ \$	545.00 / hr	8,883.50
Alex G. Mahfood	3.80 hrs @ \$	350.00 / hr	1,330.00
<b>Total Professional Services</b>			<b>10,213.50</b>

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## DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	67.25
	Duplicating/Printing/Scanning	27.00 @ 0.15 4.05
<b>Total Expenses and Other Charges</b>		<b>71.30</b>

## INVOICE SUMMARY

Total Fees	\$ 10,213.50
Total Expenses and Other Charges	\$ <u>71.30</u>
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ <u>10,284.80</u></b>
<b>Total Amount Due</b>	<b>\$ <u>10,284.80</u></b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3441056**  
Invoice Date: **10/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	26,073.00
Total Current Expenses and Other Charges .....	\$	67.25
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>26,140.25</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3441056**  
Invoice Date: **10/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**STATEMENT OF ACCOUNT**

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
06/10/21	3403199	13,049.25	0.00	13,049.25
07/12/21	3412250	10,055.35	0.00	10,055.35
08/12/21	3422019	14,419.25	0.00	14,419.25
09/24/21	3434247	10,284.80	0.00	10,284.80

**Total Unpaid Balance Previously Billed** \$ 47,808.65

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

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**Mail To:**  
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Pittsburgh, PA 15251-6074

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**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	26,073.00
Total Current Expenses and Other Charges .....	\$	67.25
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>26,140.25</u></b>

Please Remit to:

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**Wire Instructions:**

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(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3441056**  
Invoice Date: **10/12/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2021**

Date	Timekeeper	Description	Hours	Rate	Amount
09/01/21	A. G. Mahfood	Review correspondence from D. Roffman and D. Willis re Boston and GTM documents; discuss same w/ B. Funari	0.20	350.00	70.00
09/02/21	B.A. Funari	Prepare and participate in call requested by CRA to discuss e-discovery issues.	1.20	545.00	654.00
09/07/21	B.A. Funari	Prepare for and participate in conference call with clients regarding [REDACTED].	1.10	545.00	599.50
09/08/21	B.A. Funari	Emails with CRA regarding document collection and production.	0.60	545.00	327.00
09/08/21	A. G. Mahfood	Participate in meeting w/ B. Funari re strategy to resolve forensic examination process; correspond w/ B. Funari re requesting status conference for same	0.50	350.00	175.00
09/09/21	B.A. Funari	Review standalone PDFs of the Boston and GTM docs from Willis to CRA; emails regarding Roffman's questions regarding redactions, etc.	1.50	545.00	817.50
09/09/21	A. G. Mahfood	Discuss drafting request for status conference w/ B. Funari; review documents for drafting same; draft same;	1.50	350.00	525.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		transmit same to B. Funari			
09/10/21	B.A. Funari	Call with CRA and opposing counsel regarding outstanding issues; review past court orders; draft motion for status conference.	6.50	545.00	3,542.50
09/10/21	A. G. Mahfood	Discuss revisions to motion for status conference w/ B. Funari; revise same; preliminary review of petition for attorneys' fees and costs; discuss same w/ B. Funari	1.10	350.00	385.00
09/13/21	A. G. Mahfood	Correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED] prepare for and participate in same; revise motion for status conference per comments and revisions from B. Funari and J. Manning	1.50	350.00	525.00
09/13/21	B.A. Funari	Call with clients; revise the Motion for a Status Conference; file same; begin analysis of PPTT's fee petition.	2.20	545.00	1,199.00
09/14/21	A. G. Mahfood	Finalize motion for status conference and exhibits to same; correspond and discuss w/ B. Funari; internal correspondence re filing and serving same; review order setting briefing schedule on petition for attorneys' fees; internal correspondence re same	1.00	350.00	350.00
09/14/21	B.A. Funari	Analysis of PPTT's fee	1.50	545.00	817.50

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Date	Timekeeper	Description	Hours	Rate	Amount
		petition; research [REDACTED]			
09/15/21	B.A. Funari	Multiple emails with CRA, opposing counsel and the court setting status conference date.	1.50	545.00	817.50
09/15/21	A. G. Mahfood	Correspond w/ D. Willis and B. Funari re narrowing search terms; discuss supplementing motion for a status conference re same w/ B. Funari; correspond w/ Court, B. Funari, and opposing counsel re status conference; correspond w/ D. Roffman, B. Funari, and opposing counsel re redaction issue; discuss response to petition for attorneys' fees w/ B. Funari	0.50	350.00	175.00
09/16/21	B.A. Funari	Outline topics for status conference.	1.50	545.00	817.50
09/16/21	R. J. Tritschler	Legal research and analysis re: [REDACTED]	2.10	300.00	630.00
09/16/21	R. J. Tritschler	Office conference with B. Funari re: case strategy and legal research needed.	0.50	300.00	150.00
09/17/21	A. G. Mahfood	Discuss response in opposition to petition for attorneys' fees and strategy re same w/ B. Funari; correspond w/ D. Roffman, D. Willis, and B. Funari re strategy for redacted GTM	0.60	350.00	210.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		documents; correspond re and discuss narrowing search terms w/ B. Funari, D. Willis, and D. Roffman			
09/20/21	B.A. Funari	Begin drafting motion to hold fee petition in abeyance; confer with G. Stubenhofer regarding expert testimony; multiple emails to Willis and CRA regarding ex parte communications.	2.70	545.00	1,471.50
09/20/21	A. G. Mahfood	Begin drafting brief in opposition to petition for attorneys' fees; discuss motion to hold motion for attorney's fees in abeyance, status conference, and preparation for same w/ B. Funari	2.00	350.00	700.00
09/21/21	B.A. Funari	Drafting motion to hold fee petition in abeyance; confer with A. Mahfood regarding same.	3.20	545.00	1,744.00
09/21/21	A. G. Mahfood	Draft status report in advance of pre-trial status conference; transmit same to B. Funari; correspond re and discuss same w/ B. Funari; transmit same to J. Manning, D. Steele, and internally; revise motion to hold motion for attorneys' in abeyance or in the alternative for extension of time; correspond w/ B. Funari and internally re same; continue researching and drafting brief in opposition to petition for attorneys' fees	3.60	350.00	1,260.00
09/22/21	B.A. Funari	Prepare for and participate in	1.20	545.00	654.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		call with clients [REDACTED] [REDACTED] call with [REDACTED]			
09/22/21	B.A. Funari	Call with clients regarding [REDACTED]	0.60	545.00	327.00
09/22/21	A. G. Mahfood	Review order setting briefing schedule on motion to hold fee petition in abeyance; correspond w/ B. Funari and internally re same; discuss status report w/ B. Funari; correspond w/ Court and J. Manning re status conference; participate in conference call w/ B. Funari, J. Manning, and D. Steele re status conference; review response in opposition to motion for status conference; discuss same w/ B. Funari; review and discuss draft e-mail to D. Roffman in advance of status conference	1.10	350.00	385.00
09/23/21	B.A. Funari	Prepare for and participate in status conference with the Court; follow up with clients regarding same.	2.30	545.00	1,253.50
09/23/21	A. G. Mahfood	Prepare for status conference w/ B. Funari; participate in same; discuss same w/ B. Funari and J. Manning; correspond w/ J. Manning re [REDACTED] [REDACTED] correspond w/ J. Manning re [REDACTED] [REDACTED]	1.40	350.00	490.00

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Date	Timekeeper	Description	Hours	Rate	Amount
09/24/21	B.A. Funari	Emails from client and Willis; review production from CRA and preliminary findings.	2.10	545.00	1,144.50
09/24/21	A. G. Mahfood	Correspond w/ B. Funari re information for review by declarant in opposition to petition for attorneys' fees; correspond w/ D. Willis and B. Funari re motion to modify court order; preliminary review of CRA production re Boston and GTM Documents	0.50	350.00	175.00
09/27/21	B.A. Funari	Analysis of spreadsheet produced to the court by CRA and discuss same with A. Mahfood.	1.20	545.00	654.00
09/27/21	A. G. Mahfood	Discuss CRA document production w/ B. Funari	0.30	350.00	105.00
09/28/21	B.A. Funari	Draft motion to modify order; conference call with CRA to discuss spreadsheet produced to the court.	1.20	545.00	654.00
09/28/21	A. G. Mahfood	Discuss CRA document production w/ B. Funari; participate in conference call w/ B. Funari and J. Havidic re same	1.50	350.00	525.00
09/29/21	B.A. Funari	Draft and file motion to modify order; receipt and review of PPTT's motion to modify order.	2.30	545.00	1,253.50
09/30/21	A. G. Mahfood	Discuss CRA document review and analysis w/ B. Funari; correspond w/ B. Funari, E. Costantinou, and M. Mihalich re same; review and revise motion to modify order; discuss same w/ B.	1.40	350.00	490.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		Funari; finalize and file same; review PPTT's motion to modify order and discuss same w/ B. Funari			
<b>Totals</b>			<b>55.70</b>		<b>26,073.00</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	34.40 hrs @ \$	545.00 / hr	18,748.00
Alex G. Mahfood	18.70 hrs @ \$	350.00 / hr	6,545.00
Robert J. Tritschler	2.60 hrs @ \$	300.00 / hr	780.00
<b>Total Professional Services</b>			<b>26,073.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	67.25
<b>Total Expenses and Other Charges</b>		<b>67.25</b>

#### INVOICE SUMMARY

Total Fees	\$ 26,073.00
Total Expenses and Other Charges	\$ 67.25
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 26,140.25</b>
<b>Total Amount Due</b>	<b>\$ 26,140.25</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3451170**  
Invoice Date: **11/11/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	18,667.00
Total Current Expenses and Other Charges .....	\$	139.71
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>18,806.71</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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**RE: Profit Point Tax Technologies, Inc.**

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**INVOICE SUMMARY**

Total Current Fees.....	\$	18,667.00
Total Current Expenses and Other Charges .....	\$	139.71
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>18,806.71</u></b>

Please Remit to:

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Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2021**

Date	Timekeeper	Description	Hours	Rate	Amount
10/01/21	A. G. Mahfood	Correspond w/ J. Manning and D. Steele re [REDACTED]; participate in meeting w/ B. Funari and E. Costantinou re review of CRA, Boston, and GTM Documents	1.30	350.00	455.00
10/01/21	B.A. Funari	Meeting with team to discuss CRA results and analysis of results.	1.20	545.00	654.00
10/04/21	B.A. Funari	Review documents from CRA.	1.80	545.00	981.00
10/04/21	E. C. Costantinou	Document Review	2.90	300.00	870.00
10/05/21	B.A. Funari	Review documents produced by CRA; analysis of same	1.20	545.00	654.00
10/05/21	E. C. Costantinou	Document Review	4.00	300.00	1,200.00
10/05/21	A. G. Mahfood	Review analysis of CRA, GTM, and Boston Documents from E. Costantinou; correspond re same w/ E. Costantinou and B. Funari; discuss same w/ B. Funari	0.50	350.00	175.00
10/06/21	E. C. Costantinou	Reviewed results of Special Master's R&R report, comparing CRA files to	1.90	300.00	570.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		Boston Documents/GTM Documents.			
10/06/21	A. G. Mahfood	Review order on motions to modify forensic examination process; correspond w/ B. Funari and D. Cohen re same; correspond w/ E. Costantinou re review of CRA, GTM, and Boston Documents; review PPTT's response in opposition to hold petition for attorneys' fees in abeyance	0.50	350.00	175.00
10/06/21	B.A. Funari	Read PPTT's opposition to motion to hold fee issue in abeyance.	0.80	545.00	436.00
10/07/21	E. C. Costantinou	Reviewed results of Special Master's R&R report, comparing CRA files to Boston Documents/GTM Documents.	1.10	300.00	330.00
10/07/21	A. G. Mahfood	Participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; correspond w/ D. Cohen, bit-x-bit- and M. Mihalich re same	0.70	350.00	245.00
10/07/21	B.A. Funari	Call with clients regarding strategy and Court's order regarding document review.	0.80	545.00	436.00
10/08/21	B.A. Funari	Conference calls with RS Red Team and bit-x-bit regarding quotes for document review; follow up call with D. Roffman regarding same.	1.50	545.00	817.50
10/12/21	D.R. Cohen	– Telephone call with and emails to/from B. Funari, A.	1.10	1,115.00	1,226.50

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Date	Timekeeper	Description	Hours	Rate	Amount
		Mahfood, P. Novak, B. Wurzel regarding document review and emails to S. Neumann (Compliance), B. Wurzel re review quote			
10/13/21	B.A. Funari	Emails with Hannen regarding settlement demand; attend to document review set up.	1.30	545.00	708.50
10/13/21	A. G. Mahfood	Draft file review protocol; correspond w/ opposing counsel, B. Funari, J. Manning, and D. Steele re [REDACTED]	1.50	350.00	525.00
10/19/21	M. Mihalich	Conference call with CRA in regard to going forward steps regarding the transfer of the Nuix case and the forensic images at the request of A. Mahfood.	0.40	200.00	80.00
10/19/21	A. G. Mahfood	Correspond and discuss w/ CRA and M. Mihalich re transfer of data from CRA to Reed Smith; discuss same w/ B. Funari	0.50	350.00	175.00
10/20/21	M. Mihalich	Create FileZilla Site Manager for the transfer of the Nuix case provided by CRA at the request of A. Mahfood (2.20);	2.20	200.00	440.00
10/20/21	A. G. Mahfood	Correspond w/ CRA, M. Mihalich, and B. Funari re document transmission from CRA and processing of same	0.20	350.00	70.00
10/20/21	B.A. Funari	Tend to data transfer from CRA.	2.50	545.00	1,362.50
10/21/21	M. Mihalich	Prepare D34383_PPT_v_DPAP_External Nuix Evidence files for	2.20	200.00	440.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		running search terms provided by A. Mahfood (1.40); review processing options for D34383_PPT_v_DPAP_External Nuix Evidence files at the request of A. Mahfood (0.80);			
10/21/21	M.M. Crawford	Consult with case team to discuss data processing and next steps; consult with gravity stack to determine scope of processing.	0.80	325.00	260.00
10/22/21	M. Mihalich	Back-up D34383_PPT_v_DPAP_External Nuix Evidence files for running search terms provided by A. Mahfood (0.80); review processing options for D34383_PPT_v_DPAP_External Nuix Evidence files at the request of A. Mahfood (0.70);	1.50	200.00	300.00
10/22/21	A. G. Mahfood	Discuss status of document review w/ counsel for Holly Frontier	0.20	350.00	70.00
10/25/21	A. G. Mahfood	Review order denying motion for attorneys' fees; discuss and correspond re same w/ B. Funari; discuss status of transferring and processing document collection from CRA w/ B. Funari and M. Mihalich	0.20	350.00	70.00
10/25/21	M.M. Crawford	Assist case team with setting up processing of NUIX database.	1.00	325.00	325.00
10/25/21	B.A. Funari	Receipt of Court Order regarding PPTT's motion for	4.00	545.00	2,180.00

Date	Timekeeper	Description	Hours	Rate	Amount
		attorneys fees; communicate with clients regarding same; meeting with A. Mahfood and M. Mihalich regarding status of data processing from CRA.			
10/26/21	M. Mihalich	Address questions raised by A. Mahfood in regard to the mounting the Nuix case and running the search terms with Array (0.70);	0.70	200.00	140.00
10/26/21	B.A. Funari	Call with J. Manning regarding [REDACTED]	0.50	545.00	272.50
10/26/21	B.A. Funari	Calls with J. Manning and D. Roffman regarding CRA invoices; confer with A. Mahfood and M. Mihalich regarding status of data processing.	1.20	545.00	654.00
10/27/21	M. Mihalich	Address questions raised by A. Mahfood in regard to the mounting the Nuix case and running the search terms with Array (0.60);	0.60	200.00	120.00
10/27/21	M.M. Crawford	Work on preparing NUIX data for processing.	0.60	325.00	195.00
10/28/21	M.M. Crawford	Word with vendor and case team to prepare NUIX database processing.	0.50	325.00	162.50
10/28/21	D.R. Cohen	Review, revise and execute contract with Array, and emails to/from M Crawford re agreement	0.80	1,115.00	892.00
<b>Totals</b>			<b>44.70</b>		<b>18,667.00</b>

**SUMMARY OF PROFESSIONAL SERVICES:**



Timekeeper	Hours	Rate	Total
David R. Cohen	1.90 hrs @ \$	1,115.00 / hr	2,118.50
Brad A. Funari	16.80 hrs @ \$	545.00 / hr	9,156.00
Alex G. Mahfood	5.60 hrs @ \$	350.00 / hr	1,960.00
Mandy M. Crawford	2.90 hrs @ \$	325.00 / hr	942.50
Emily C. Costantinou	9.90 hrs @ \$	300.00 / hr	2,970.00
Michael Mihalich	7.60 hrs @ \$	200.00 / hr	1,520.00
<b>Total Professional Services</b>			<b>18,667.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	91.22
09/13/2021	Array - Array -Blowback Printing - with Assembly / GBC Bind	48.49
<b>Total Expenses and Other Charges</b>		<b>139.71</b>

#### INVOICE SUMMARY

Total Fees	\$	18,667.00
Total Expenses and Other Charges	\$	139.71
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$</b>	<b>18,806.71</b>
<b>Total Amount Due</b>	<b>\$</b>	<b>18,806.71</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3457832**  
Invoice Date: **12/7/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
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**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	6,007.50
Total Current Expenses and Other Charges .....	\$	91.22
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>6,098.72</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3457832**  
Invoice Date: **12/7/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
11/11/21	3451170	18,806.71	0.00	18,806.71

**Total Unpaid Balance Previously Billed** \$ 18,806.71

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



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Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3457832**  
Invoice Date: **12/7/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

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**INVOICE SUMMARY**

Total Current Fees.....	\$	6,007.50
Total Current Expenses and Other Charges .....	\$	<u>91.22</u>
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>6,098.72</u></b>

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**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3457832**  
Invoice Date: **12/7/2021**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH November 30, 2021**

Date	Timekeeper	Description	Hours	Rate	Amount
11/01/21	B.A. Funari	Call with CRA regarding invoices.	0.30	545.00	163.50
11/02/21	M. Mihalich	Address questions raised by A. Mahfood in regard to running the search terms in the Nuix case and exporting the results with Array (0.50);	0.50	200.00	100.00
11/02/21	A. G. Mahfood	Correspond and discuss w/ M. Mihalich and Array re processing data and search terms	0.30	350.00	105.00
11/04/21	B.A. Funari	Emails regarding CRA invoices and status of document processing.	0.30	545.00	163.50
11/04/21	M. Mihalich	Address questions raised by A. Mahfood in regard to building the going forward steps for client review (0.50);	0.50	200.00	100.00
11/04/21	A. G. Mahfood	Correspond w/ opposing counsel re status of document review process; correspond w/ Array re search term protocol; correspond re and discuss same w/ B. Funari and M. Mihalich	0.20	350.00	70.00
11/05/21	B.A. Funari	Emails regarding CRA invoices and status of document processing.	0.50	545.00	272.50

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Date	Timekeeper	Description	Hours	Rate	Amount
11/08/21	A. G. Mahfood	Review summary of search results from Array; correspond w/ B. Funari and Array re same	0.30	350.00	105.00
11/09/21	B.A. Funari	Emails regarding document review and processing.	0.40	545.00	218.00
11/09/21	A. G. Mahfood	Correspond w/ Array, B. Funari, and M. Mihalich re search of forensic images; review updated hit reports re same	0.30	350.00	105.00
11/10/21	M. Mihalich	Nuix Searching Discussion with Array and Reed Smith case team (0.40);	0.40	200.00	80.00
11/10/21	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari, M. Mihalich, and Array team re search term results; correspond and discuss w/ B. Funari and opposing counsel re conference call to discuss status of document review and production; correspond w/ Array team re refining search term results	0.80	350.00	280.00
11/11/21	A. G. Mahfood	Correspond w/ B. Funari re draft communication to CRA re obtaining forensic devices and ceasing all further work; correspond w/ CRA re same; review further revised hit report from Array; draft proposed revisions to same and transmit to B. Funari	0.40	350.00	140.00
11/12/21	A. G. Mahfood	Correspond w/ B. Funari and D. Willis re conference call on status of document review; correspond w/ CRA and M.	0.20	350.00	70.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		Mihalich re forensic images; discuss further revisions to search terms w/ B. Funari; correspond w/ Array re same			
11/15/21	B.A. Funari	Prepare for and participate in conference call with D. Willis regarding document review and production.	0.50	545.00	272.50
11/15/21	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari and opposing counsel re forensic image review; correspond w/ M. Mihalich re delivery of forensic images	0.40	350.00	140.00
11/17/21	B.A. Funari	Emails with clients and D. Willis regarding document processing and review; confer with team regarding same.	1.70	545.00	926.50
11/17/21	A. G. Mahfood	Correspond w/ D. Willis and B. Funari re search term process and status; discuss same w/ B. Funari	0.20	350.00	70.00
11/18/21	A. G. Mahfood	Review correspondence from D. Willis re search term process; correspond w/ Array Team re search terms; discuss same w/ B. Funari	0.20	350.00	70.00
11/19/21	A. G. Mahfood	Participate in conference call w/ B. Funari and J. Manning re [REDACTED]; correspond w/ Array re same; discuss same w/ B. Funari; correspond w/ Array re hit report	0.60	350.00	210.00
11/22/21	B.A. Funari	emails regarding document processing and review.	0.40	545.00	218.00

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Date	Timekeeper	Description	Hours	Rate	Amount
11/23/21	B.A. Funari	Coordinate document processing and review; confer with team regarding same.	1.00	545.00	545.00
11/23/21	A. G. Mahfood	Review updated hit report from Array; correspond w/ Array, B. Funari, J. Manning, and D. Steele re [REDACTED]	0.40	350.00	140.00
11/24/21	A. G. Mahfood	Correspond w/ J. Manning and M. Mihalich re Array hit report and next steps; discuss same w/ B. Funari	0.20	350.00	70.00
11/29/21	B.A. Funari	Call with clients regarding document processing and review; confer with team regarding same.	1.00	545.00	545.00
11/29/21	M. Mihalich	Address questions raised by M. Genovese in regard to ESI Deliverable Specification for Relativity at the request of B. Funari (0.70);	0.70	200.00	140.00
11/29/21	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; discuss same w/ B. Funari and M. Mihalich; review [REDACTED] from J. Manning	0.80	350.00	280.00
11/30/21	B.A. Funari	emails regarding document processing and review.	0.40	545.00	218.00
11/30/21	M. Mihalich	Address questions raised by A. Mahfood in regard to the transfer of the exported materials from Nuix for review / production in Relativity (0.60);	0.60	200.00	120.00
11/30/21	A. G. Mahfood	Correspond w/ J. Manning	0.20	350.00	70.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		and D. Steele re [REDACTED] [REDACTED] discuss same w/ B. Funari; correspond w/ M. Mihalich and Array Team re status of document export			
<b>Totals</b>			<b>14.70</b>		<b>6,007.50</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	6.50 hrs @ \$	545.00 / hr	3,542.50
Alex G. Mahfood	5.50 hrs @ \$	350.00 / hr	1,925.00
Michael Mihalich	2.70 hrs @ \$	200.00 / hr	540.00
<b>Total Professional Services</b>			<b>6,007.50</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	91.22
<b>Total Expenses and Other Charges</b>		<b>91.22</b>

#### INVOICE SUMMARY

Total Fees	\$	6,007.50
Total Expenses and Other Charges	\$	91.22
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$</b>	<b>6,098.72</b>
<b>Total Amount Due</b>	<b>\$</b>	<b>6,098.72</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3471529**  
Invoice Date: **1/25/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	23,640.00
Total Current Expenses and Other Charges .....	\$	8,223.22
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>31,863.22</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3471529**  
Invoice Date: **1/25/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
06/16/22	3513264	20,709.65	0.00	20,709.65

**Total Unpaid Balance Previously Billed** \$ 20,709.65

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3471529**  
Invoice Date: **1/25/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	23,640.00
Total Current Expenses and Other Charges .....	\$	<u>8,223.22</u>
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>31,863.22</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3471529**  
Invoice Date: **1/25/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH December 31, 2021**

Date	Timekeeper	Description	Hours	Rate	Amount
12/01/21	A. G. Mahfood	Draft status report re search of electronic devices; discuss and correspond re same w/ B. Funari	1.00	350.00	350.00
12/01/21	B.A. Funari	Multiple emails with team regarding document collection and review process.	0.60	545.00	327.00
12/02/21	M. Mihalich	Review contents of the 20211201 Export - Mobile deliverable receive from Array prior to submitting to the Operations Team for processing for review / production (1.90); address questions raised by A. Mahfood in regard to the processing of the exported materials from Nuix for review / production in Relativity with M. Genovese (1.20);	3.10	200.00	620.00
12/02/21	E. Sanroman	Prepare ESI for review as requested by A. Mahfood.	0.30	200.00	60.00
12/02/21	A. G. Mahfood	Revise status report re search of electronic devices per comments from B. Funari; correspond and discuss w/ Array and M. Mihalich re export of data from electronic devices; research and revise draft e-mail to opposing	1.50	350.00	525.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		counsel re status report from B. Funari; correspond and discuss same w/ B. Funari and internally; correspond and discuss status report w/ B. Funari and opposing counsel; correspond re document review w/ D. Cohen			
12/02/21	M.M. Crawford	Attention to preparing documents for review.	0.70	200.00	140.00
12/02/21	R. J. Tritschler	Legal research and analysis re: [REDACTED]	1.20	325.00	390.00
12/02/21	B.A. Funari	Revise draft status report to the court; emails with D. Willis regarding same; confer with A. Mahfood regarding same; multiple emails regarding Array's processing and schedule for completion.	1.50	545.00	817.50
12/03/21	M. Mihalich	Address questions raised by A. Mahfood in regard to the processing of the exported materials from Nuix for review / production in Relativity with M. Genovese (1.00);	1.00	200.00	200.00
12/03/21	A. G. Mahfood	Correspond w/ M. Mihalich and Array re remaining file transfer; correspond w/ D. Willis and B. Funari re status report and document production process; internal correspondence re filing status report; correspond w/	0.60	350.00	210.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		D. Cohen, B. Wurzel, and M. Mihalich re document review options; discuss same w/ B. Funari; draft e-mail to J. Manning and D. Steele outlining same			
12/03/21	B.A. Funari	Coordinate document processing and review.	1.40	545.00	763.00
12/04/21	B.A. Funari	Draft status report to clients.	0.50	545.00	272.50
12/05/21	B.A. Funari	Multiple emails coordinating retention of Compliance document reviewers.	0.60	545.00	327.00
12/06/21	A. G. Mahfood	Correspond B. Wurzel, M. Mihalich, and Compliance re document review process; correpond w/ J. Manning, D. Steele, and B. Funari re [REDACTED]; Correspond w/ Array and M. Mihalich re document processing; revise document review protocol	0.40	350.00	140.00
12/06/21	M. Mihalich	Prepare NUIX2 Exports received from M. Genovese for review / production in Relativity at the request of A. Mahfood (1.40);	1.40	200.00	280.00
12/06/21	B.A. Funari	Emails with clients regarding [REDACTED]; review contract attorneys' resumes and approve review team.	1.40	545.00	763.00
12/07/21	A. G. Mahfood	Participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; discuss review team, document	1.50	350.00	525.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		review protocol, and related issues w/ B. Funari; correspond re same w/ Compliance; correspond w/ B. Whitecap re project management; discuss document review database w/ M. Mihalich			
12/07/21	M. Mihalich	Address questions raised by A. Mahfood in regard to the going forward steps with the Relativity review (0.80);	0.80	200.00	160.00
12/07/21	M.M. Crawford	Attention to preparing documents for review.	2.50	200.00	500.00
12/07/21	B.A. Funari	Prepare for and participate in status call with clients; multiple emails regarding document review.	1.50	545.00	817.50
12/08/21	A. G. Mahfood	Revise file review protocol per comments from B. Funari; draft e-mail to M. Crawford, B. Whitecap, and M. Mihalich re document review filtering and parameters; participate in conference call w/ M. Crawford, B. Whitecap, and M. Mihalich re same; draft invitation to Consilio Team re document review training; prepare for same	2.00	350.00	700.00
12/08/21	B.C. Whitecap	Participate in call with A. Mahfood to discuss DPAD review.	0.50	275.00	137.50
12/08/21	M.M. Crawford	Conference call with case team to discuss contract attorney review; Attention to preparing documents for review; prepare external	4.50	200.00	900.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		accounts.			
12/08/21	B.A. Funari	Receive update from A. Mahfood regarding document review.	0.30	545.00	163.50
12/09/21	B.C. Whitecap	Participate in call with A. Mahfood to discuss DPAD review.	1.00	275.00	275.00
12/09/21	A. G. Mahfood	Prepare for and participate in document review training session w/ Compliance team; correspond w/ M. Crawford and B. Whitecap re same; correspond w/ J. Manning and D. Steele re [REDACTED]; field questions from Compliance team re specific documents; discuss document review w/ Compliance management	2.20	350.00	770.00
12/09/21	M.M. Crawford	Assist external review team with access issues.	1.00	200.00	200.00
12/09/21	B.A. Funari	Emails and update on document reviewer training.	0.80	545.00	436.00
12/10/21	A. G. Mahfood	Correspond w/ D. Steele re export of file index; field questions from Compliance review team; participate in video conference call w/ J. Manning and D. Steele re [REDACTED]	1.50	350.00	525.00
12/10/21	M.M. Crawford	Assist external reviewers with issues and questions.	1.00	200.00	200.00
12/11/21	A. G. Mahfood	Correspond w/ J. Manning re [REDACTED] correspond w/ M. Crawford re	0.10	350.00	35.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		access to database			
12/11/21	B.A. Funari	Catch up on emails regarding progress of document review.	0.70	545.00	381.50
12/12/21	A. G. Mahfood	Correspond w/ J. Manning and D. Steele re [REDACTED] [REDACTED]	0.10	350.00	35.00
12/13/21	A. G. Mahfood	Participate in meeting w/ J. Manning and D. Steele re [REDACTED] [REDACTED] correspond w/ M. Crawford and Compliance review team re database access and promotion of certain documents; field questions from Compliance review team	2.00	350.00	700.00
12/13/21	M.M. Crawford	Assist external reviewers with Relativity issues; Attention to preparing documents for review.	1.00	200.00	200.00
12/14/21	A. G. Mahfood	Participate in conference call w/ J. Manning and D. Steele re [REDACTED] [REDACTED] correspond w/ M. Crawford, J. Manning, and D. Steele re [REDACTED] [REDACTED]; field questions from Compliance review team; correspond w/ J. Manning re [REDACTED]	1.20	350.00	420.00
12/14/21	B.A. Funari	Update on document review.	0.80	545.00	436.00
12/14/21	M.M. Crawford	Attention to preparing documents for review and production.	0.50	200.00	100.00
12/15/21	B.A. Funari	Update on document review.	0.50	545.00	272.50

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Date	Timekeeper	Description	Hours	Rate	Amount
12/15/21	A. G. Mahfood	Participate in conference call w/ Compliance review team re outstanding questions and next steps	0.20	350.00	70.00
12/15/21	M.M. Crawford	Assist external reviewers with Relativity questions and issues.	0.50	200.00	100.00
12/16/21	A. G. Mahfood	Correspond w/ Compliance review team and management re status and completion of document review	0.20	350.00	70.00
12/17/21	M.M. Crawford	Attention to preparing documents for review.	1.00	200.00	200.00
12/17/21	A. G. Mahfood	Correspond w/ Consilio review team and management and M. Crawford re completion of document review; discuss [REDACTED] w/ B. Funari; correspond w/ D. Cohen, J. Manning, D. Steele, and B. Funari re same	1.10	350.00	385.00
12/20/21	B.A. Funari	Call with D. Cohen and A. Mahfood to discuss review progress and affidavit from Cohen.	1.20	545.00	654.00
12/20/21	A. G. Mahfood	Correspond w/ D. Cohen and B. Funari re conference call to discuss document review process and next steps; participate in same conference call; discuss next steps w/ B. Funari; draft e-mail to J. Manning and D. Steele re [REDACTED]; discuss revisions to same e-mail w/ B.	1.80	350.00	630.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		Funari; revise same e-mail per discussion w/ B. Funari ; transmit same e-mail to J. Manning and D. Steele			
12/20/21	D.R. Cohen	T/c with and emails to/from B. Funari, A Mahfood re document review options and certification. Prepare notes of call and email to/from B Wurzel re review	0.70	895.00	626.50
12/21/21	B.A. Funari	Call with clients regarding status update.	1.20	545.00	654.00
12/21/21	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; correspond w/ M. Crawford re creating various saved searches to test validity of document review process and accuracy of Compliance's responsiveness determinations; discuss same w/ B. Funari; correspond re [REDACTED] w/ J. Manning and D. Steele; [REDACTED]	2.70	350.00	945.00
12/21/21	D.R. Cohen	Analyze court order and telephone call with B. Funari, A. Mahfood regarding compliance review process options and attestation	0.80	895.00	716.00
12/21/21	M.M. Crawford	Attention to preparing documents for review.	0.60	200.00	120.00
12/22/21	A. G. Mahfood	Correspond w/ J. Manning re	1.50	350.00	525.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		[REDACTED]; discuss sampling reviewing w/ B. Funari; continue to review and refine various sampled documents and coding designations; correspond w/ D. Cohen and B. Funari re same; correspond w/ J. Manning, D. Steele, and B. Funari re [REDACTED] [REDACTED]			
12/23/21	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; correspond re and discuss w/ J. Manning and B. Funari re [REDACTED]	1.00	350.00	350.00
12/24/21	A. G. Mahfood	Review documents marked unsure needs further review	1.00	350.00	350.00
12/26/21	A. G. Mahfood	Begin reviewing and coding privileged documents	1.50	350.00	525.00
12/27/21	A. G. Mahfood	Correspond w/ J. Manning and B. Funari re [REDACTED] [REDACTED]; discuss same w/ B. Funari	0.10	350.00	35.00
12/28/21	A. G. Mahfood	Prepare for and participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED] [REDACTED] continue reviewing and coding privileged documents	2.20	350.00	770.00

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Date	Timekeeper	Description	Hours	Rate	Amount
12/29/21	A. G. Mahfood	Continue reviewing and coding privileged documents; correspond w/ J. Manning and M. Crawford re [REDACTED]	2.40	350.00	840.00
<b>Totals</b>			<b>66.90</b>		<b>23,640.00</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
David R. Cohen	1.50 hrs @ \$	895.00 / hr	1,342.50
Brad A. Funari	13.00 hrs @ \$	545.00 / hr	7,085.00
Alex G. Mahfood	29.80 hrs @ \$	350.00 / hr	10,430.00
Robert J. Tritschler	1.20 hrs @ \$	325.00 / hr	390.00
Bradley C. Whitecap	1.50 hrs @ \$	275.00 / hr	412.50
Mandy M. Crawford	13.30 hrs @ \$	200.00 / hr	2,660.00
Michael Mihalich	6.30 hrs @ \$	200.00 / hr	1,260.00
Enrique Sanroman	0.30 hrs @ \$	200.00 / hr	60.00
<b>Total Professional Services</b>			<b>23,640.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	6,200.99
	ESI Data Filtering/ECA	25.80
	ESI Data Processing	121.43
	User Fee	1,875.00
<b>Total Expenses and Other Charges</b>		<b>8,223.22</b>

#### INVOICE SUMMARY

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Total Fees	\$	23,640.00
Total Expenses and Other Charges	\$	<u>8,223.22</u>
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$</b>	<b><u>31,863.22</u></b>
<b>Total Amount Due</b>	<b>\$</b>	<b><u>31,863.22</u></b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3478932**  
Invoice Date: **2/21/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	15,997.50
Total Current Expenses and Other Charges .....	\$	6,653.88
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>22,651.38</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3478932**  
Invoice Date: **2/21/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
06/16/22	3513264	20,709.65	0.00	20,709.65

**Total Unpaid Balance Previously Billed** \$ 20,709.65

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



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**RE: Profit Point Tax Technologies, Inc.**

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**INVOICE SUMMARY**

Total Current Fees.....	\$	15,997.50
Total Current Expenses and Other Charges .....	\$	6,653.88
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>22,651.38</u></b>

Please Remit to:

**Mail To:**  
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P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)

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Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH January 31, 2022**

Date	Timekeeper	Description	Hours	Rate	Amount
01/04/22	A. G. Mahfood	Correspond w/ M. Crawford and J. Manning re meeting to discuss second level document review; correspond w/ M. Crawford re next steps in terms of Relativity logistics	0.30	400.00	120.00
01/05/22	B.A. Funari	Emails regarding documents needing further review; sample J. Manning documents.	1.30	600.00	780.00
01/06/22	M.M. Crawford	Conference call with case to discuss 2nd level review of documents; prepare searches per A. Mahfood.	1.00	250.00	250.00
01/06/22	A. G. Mahfood	Participate in Teams meeting w/ M. Crawford, J. Manning, and D. Steele re [REDACTED] [REDACTED] discuss follow-up steps w/ M. Crawford and B. Funari; spot review of documents deemed responsive to produce	0.80	400.00	320.00
01/07/22	A. G. Mahfood	Correspond w/ M. Crawford and B. Funari re first rolling production to PPTT; correspond and discuss w/ B. Funari and PPTT's counsel re meet and confer on case schedule; correspond w/	0.50	400.00	200.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		PPTT's counsel re transmission of document production			
01/07/22	M.M. Crawford	Prepare document production.	1.00	250.00	250.00
01/10/22	M.M. Crawford	Attention to preparing documents for review.	0.50	250.00	125.00
01/10/22	A. G. Mahfood	Correspond and discuss w/ B. Whitecap, M. Crawford, and B. Funari re second level document review	0.90	400.00	360.00
01/10/22	B.A. Funari	Review documents tagged by clients.	1.00	600.00	600.00
01/11/22	A. G. Mahfood	Correspond w/ D. Willis re meet and confer on proposed schedule; discuss strategy for same conference w/ B. Funari; participate in same conference; correspond w/ B. Whitecap and RED Team re second level review; draft joint status report and transmit same to B. Funari	0.80	400.00	320.00
01/11/22	B.A. Funari	Review documents; confer with A. Mahfood regarding same; prepare and participate in status call with opposing counsel; draft status report.	3.20	600.00	1,920.00
01/12/22	A. G. Mahfood	Revise joint status report per comments and revisions from B. Funari; correspond w/ B. Funari and opposing counsel re same	0.20	400.00	80.00
01/12/22	B.A. Funari	Revise and finalize status report for filing.	0.80	600.00	480.00
01/13/22	A. G. Mahfood	Discuss second level review w/ B. Whitecap and RED	0.70	400.00	280.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		Team members			
01/13/22	R. Del Greco	Participate in matter orientation call with A. Mahfood and B. Whitecap to discuss second level review project (0.7); review case background materials (0.3).	1.00	250.00	250.00
01/13/22	B.C. Whitecap	Participate in orientation call with A. Mahfood.	0.50	300.00	150.00
01/13/22	M. A. Ridenour	perform second level review of documents	1.00	185.00	185.00
01/13/22	T.R. Fairman	Participated in orientation training with A. Mahfood.	0.50	300.00	150.00
01/14/22	M. A. Ridenour	perform second level review of documents	2.50	185.00	462.50
01/14/22	B.C. Whitecap	Perform second level review of documents at the request of A. Mahfood.	0.80	300.00	240.00
01/14/22	A. G. Mahfood	Correspond w/ B. Funari and internally re filing joint status report; correspond and discuss second level review w/ B. Funari, B. Whitecap. and RED Team	0.60	400.00	240.00
01/16/22	A. G. Mahfood	Review batch of approximately 250 NFR documents [REDACTED]; discuss same w/ B. Funari; correspond w/ B. Whitecap re review of his first NFR batch	2.30	400.00	920.00
01/19/22	B.C. Whitecap	Perform second level review of documents at the request of A. Mahfood.	3.10	300.00	930.00
01/19/22	A. G. Mahfood	Discuss second level review strategy w/ B. Whitecap	0.50	400.00	200.00

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Date	Timekeeper	Description	Hours	Rate	Amount
01/20/22	B.A. Funari	Review second level review documents from RED team.	1.50	600.00	900.00
01/20/22	A. G. Mahfood	Discuss and correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED] [REDACTED] spot check batch reviewed by B. Whitecap	0.70	400.00	280.00
01/21/22	B.A. Funari	Prepare for and participate in client call regarding findings and Next Steps re Second Level Review; confer with internal team regarding next steps; emails with J. Manning.	1.80	600.00	1,080.00
01/21/22	M.M. Crawford	Prepare searches per case team request.	0.50	250.00	125.00
01/21/22	A. G. Mahfood	Prepare for and participate in discussion re [REDACTED] [REDACTED] w/ B. Funari, J. Manning, and D. Steele; correspond w/ M. Crawford re saved search for production; correspond w/ J. Manning and B. Funari re [REDACTED] [REDACTED]	0.80	400.00	320.00
01/22/22	B.A. Funari	Emails regarding second level review; confer with A. Mahfoud regarding same.	0.60	600.00	360.00
01/23/22	B.A. Funari	Emails regarding second level review; confer with A. Mahfoud regarding same.	0.10	600.00	60.00
01/25/22	A. G. Mahfood	Correspond w/ J. Manning and B. Funari re [REDACTED] [REDACTED]; discuss same w/ B. Funari	0.20	400.00	80.00
01/26/22	A. G. Mahfood	Correspond w/ B. Funari re	0.10	400.00	40.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		file review protocol for purposes of discussion of [REDACTED] w/ J. Manning; correspond w/ J. Manning and B. Funari re [REDACTED]			
01/27/22	B.A. Funari	Emails with clients regarding [REDACTED]; confer with A. Mahfood regarding same.	1.00	600.00	600.00
01/27/22	A. G. Mahfood	Discuss second level review w/ B. Funari; draft correspondence to J. Manning re [REDACTED]; correspond w/ B. Funari and J. Manning re [REDACTED]; draft set of instructions for accessing review batches; conduct third level review of documents [REDACTED]; correspond w/ M. Crawford re preparation of document production	2.00	400.00	800.00
01/28/22	B.A. Funari	Emails with clients regarding [REDACTED] confer with A. Mahfood regarding same.	0.50	600.00	300.00
01/28/22	A. G. Mahfood	Correspond w/ M. Crawford and opposing counsel re document production	0.20	400.00	80.00
01/28/22	M.M. Crawford	Create document production per A. Mahfood.	1.00	250.00	250.00
01/29/22	B.A. Funari	Emails with clients regarding [REDACTED]; confer with A. Mahfood regarding same.	0.20	600.00	120.00
01/29/22	A. G. Mahfood	Correspond w/ J. Manning re [REDACTED]	0.10	400.00	40.00
01/30/22	B.A. Funari	Emails with clients regarding [REDACTED]	0.30	600.00	180.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		[REDACTED]; confer with A. Mahfood regarding same.			
01/30/22	A. G. Mahfood	Correspond w/ J. Manning and RED Team re [REDACTED]	0.20	400.00	80.00
01/31/22	A. G. Mahfood	Correspond w/ RED Team re second level review questions	0.10	400.00	40.00
01/31/22	T.R. Fairman	Perform second level review of documents.	1.50	300.00	450.00
<b>Totals</b>			<b>39.20</b>		<b>15,997.50</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	12.30 hrs @ \$	600.00 / hr	7,380.00
Alex G. Mahfood	12.00 hrs @ \$	400.00 / hr	4,800.00
Bradley C. Whitecap	4.40 hrs @ \$	300.00 / hr	1,320.00
Todd R. Fairman	2.00 hrs @ \$	300.00 / hr	600.00
Mandy M. Crawford	4.00 hrs @ \$	250.00 / hr	1,000.00
Ryan R. Del Greco	1.00 hrs @ \$	250.00 / hr	250.00
Melissa A. Ridenour	3.50 hrs @ \$	185.00 / hr	647.50
<b>Total Professional Services</b>			<b>15,997.50</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	6,203.88
	User Fee	450.00

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Date	Description	Amount
	<b>Total Expenses and Other Charges</b>	<b>6,653.88</b>

#### INVOICE SUMMARY

Total Fees	\$ 15,997.50
Total Expenses and Other Charges	\$ 6,653.88
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 22,651.38</b>
<b>Total Amount Due</b>	<b>\$ 22,651.38</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3485584**  
Invoice Date: **3/14/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	35,308.00
Total Current Expenses and Other Charges .....	\$	12,916.51
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>48,224.51</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3485584**  
Invoice Date: **3/14/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
06/16/22	3513264	20,709.65	0.00	20,709.65

**Total Unpaid Balance Previously Billed** \$ 20,709.65

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3485584**  
Invoice Date: **3/14/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

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**INVOICE SUMMARY**

Total Current Fees.....	\$	35,308.00
Total Current Expenses and Other Charges .....	\$	<u>12,916.51</u>
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>48,224.51</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3485584**  
Invoice Date: **3/14/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH February 28, 2022**

Date	Timekeeper	Description	Hours	Rate	Amount
02/01/22	M. A. Ridenour	Perform second level review of documents.	8.90	185.00	1,646.50
02/01/22	T.R. Fairman	Perform second level review of documents.	8.40	300.00	2,520.00
02/02/22	R. Del Greco	Perform second level review of documents per request of A Mahfood.	6.60	250.00	1,650.00
02/02/22	A. G. Mahfood	Correspond w/ RED Team re second level review	0.20	400.00	80.00
02/02/22	M. A. Ridenour	Perform second level review of documents.	6.00	185.00	1,110.00
02/02/22	T.R. Fairman	Perform second level review of documents.	8.20	300.00	2,460.00
02/03/22	R. Del Greco	Perform second level review of documents per request of A Mahfood.	6.40	250.00	1,600.00
02/03/22	A. G. Mahfood	Correspond w/ RED Team re second level review; discuss same w/ B. Funari; correspond re [REDACTED] w/ J. Manning and M. Crawford re [REDACTED]	0.30	400.00	120.00
02/03/22	T.R. Fairman	Perform second level review of documents.	2.50	300.00	750.00
02/04/22	A. G. Mahfood	Correspond w/ J. Manning and M. Crawford re [REDACTED]	0.70	400.00	280.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		[REDACTED]; final review and quality control of Batch 2			
02/04/22	M.M. Crawford	Create document production per A. Mahfood.	1.00	250.00	250.00
02/04/22	B.A. Funari	Emails regarding document review and production.	0.50	600.00	300.00
02/07/22	R. Del Greco	Perform second level review of documents per request of A Mahfood.	5.90	250.00	1,475.00
02/07/22	A. G. Mahfood	Correspond w/ RED Team re second level review; correspond w/ D. Steele re [REDACTED]	0.20	400.00	80.00
02/07/22	M. A. Ridenour	Perform second level review of documents.	6.90	185.00	1,276.50
02/08/22	M. A. Ridenour	Perform second level review of documents.	1.00	185.00	185.00
02/08/22	R. Del Greco	Perform second level review of documents per request of A Mahfood.	7.40	250.00	1,850.00
02/08/22	A. G. Mahfood	Correspond w/ RED Team re second level review; discuss same w/ B. Funari	0.10	400.00	40.00
02/09/22	R. Del Greco	Perform second level review of documents per request of A Mahfood.	0.20	250.00	50.00
02/10/22	A. G. Mahfood	Review second level review documents for redaction; review order setting video status conference; discuss same w/ B. Funari; correspond w/ J. Manning and D. Steele re [REDACTED] [REDACTED]	0.60	400.00	240.00

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Date	Timekeeper	Description	Hours	Rate	Amount
02/11/22	M.M. Crawford	Prepare document production per A. Mahfood request.	1.00	250.00	250.00
02/11/22	A. G. Mahfood	Correspond w/ M. Crawford and opposing counsel re supplemental document production; review and code documents marked privilege withhold or redact; correspond w/ J. Manning re [REDACTED]	0.60	400.00	240.00
02/14/22	R. Del Greco	Perform second level review of documents per request of A Mahfood.	8.10	250.00	2,025.00
02/15/22	R. Del Greco	Perform second level review of documents per request of A Mahfood.	10.60	250.00	2,650.00
02/16/22	R. Del Greco	Perform second level review of documents per request of A Mahfood.	9.30	250.00	2,325.00
02/17/22	R. Del Greco	Perform second level review of documents per request of A Mahfood.	2.90	250.00	725.00
02/17/22	A. G. Mahfood	Correspond w/ RED Team re second level review; review privileged documents; correspond w/ M. Crawford and B. Funari re supplemental production; correspond w/ D. Willis and B. Funari re status conference	1.40	400.00	560.00
02/17/22	B.A. Funari	Multiple emails with D. Willis regarding rescheduling status conference; QC documents to be produced on Friday.	1.50	600.00	900.00
02/18/22	A. G. Mahfood	Correspond w/ M. Crawford re supplemental production and privilege coding issues;	0.30	400.00	120.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		re-code privilege documents; review and revise draft motion for continuance from D. Willis; correspond w/ J. Manning re [REDACTED]; correspond w/ opposing counsel re supplemental production			
02/18/22	M.M. Crawford	Create document production per A. Mahfood.	1.00	250.00	250.00
02/18/22	B.A. Funari	Tend to document production issues.	0.50	600.00	300.00
02/21/22	M. A. Ridenour	Perform second level review of documents.	5.00	185.00	925.00
02/21/22	R. Del Greco	Perform second level review of documents per request of A Mahfood.	5.00	250.00	1,250.00
02/21/22	A. G. Mahfood	Correspond w/ RED Team re second level review	0.10	400.00	40.00
02/22/22	M. A. Ridenour	Perform second level review of documents.	4.00	185.00	740.00
02/22/22	A. G. Mahfood	Review order granting motion to continue status conference; correspond w/ B. Funari re same	0.10	400.00	40.00
02/22/22	B.A. Funari	Review emails regarding status of document review and anticipated production; receipt of order resetting data of telephone status conference.	0.60	600.00	360.00
02/22/22	R. Del Greco	Perform second level review of documents per request of A Mahfood.	6.30	250.00	1,575.00
02/23/22	A. G. Mahfood	Correspond w/ RED Team re second level review	0.10	400.00	40.00

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Date	Timekeeper	Description	Hours	Rate	Amount
02/23/22	B.A. Funari	Tend to questions from document reviewers.	0.50	600.00	300.00
02/25/22	A. G. Mahfood	Review privilege documents identified by RED Team; correspond w/ M. Crawford, B. Funari, and opposing counsel re additional document production; correspond w/ B. Funari and opposing counsel re status of remaining document productions	1.00	400.00	400.00
02/25/22	M.M. Crawford	Create document production per A. Mahfood.	1.00	250.00	250.00
02/25/22	B.A. Funari	Emails with opposing counsel regarding status of document production; confer with team regarding same; QC before production.	1.80	600.00	1,080.00
<b>Totals</b>			<b>134.70</b>		<b>35,308.00</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

Timekeeper	Hours	Rate	Total
Brad A. Funari	5.40 hrs @ \$	600.00 / hr	3,240.00
Alex G. Mahfood	5.70 hrs @ \$	400.00 / hr	2,280.00
Todd R. Fairman	19.10 hrs @ \$	300.00 / hr	5,730.00
Mandy M. Crawford	4.00 hrs @ \$	250.00 / hr	1,000.00
Ryan R. Del Greco	68.70 hrs @ \$	250.00 / hr	17,175.00
Melissa A. Ridenour	31.80 hrs @ \$	185.00 / hr	5,883.00
<b>Total Professional Services</b>			<b>35,308.00</b>

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## DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	6,239.76
	User Fee	150.00
01/10/2022	Array - OUTSIDE DUPLICATING Nov. and Dec. hosting, Forensica, Project mangement per hour, general zip file fro delivery by Mike Mihalich	6,526.75
<b>Total Expenses and Other Charges</b>		<b>12,916.51</b>

## INVOICE SUMMARY

Total Fees	\$ 35,308.00
Total Expenses and Other Charges	\$ 12,916.51
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 48,224.51</b>
<b>Total Amount Due</b>	<b>\$ 48,224.51</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3495500**  
Invoice Date: **4/18/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	28,183.00
Total Current Expenses and Other Charges .....	\$	45,142.29
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>73,325.29</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3495500**  
Invoice Date: **4/18/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
06/16/22	3513264	20,709.65	0.00	20,709.65

**Total Unpaid Balance Previously Billed** \$ 20,709.65

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3495500**  
Invoice Date: **4/18/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	28,183.00
Total Current Expenses and Other Charges .....	\$	<u>45,142.29</u>
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>73,325.29</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3495500**  
Invoice Date: **4/18/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 2022**

Date	Timekeeper	Description	Hours	Rate	Amount
01/10/22	B.C. Whitecap	Participate in call with A. Mahfood to discuss DPAD review project.	0.30	300.00	90.00
03/01/22	A. G. Mahfood	Correspond w/ J. Manning and D. Steele re [REDACTED]	0.10	400.00	40.00
03/01/22	B.A. Funari	Multiple emails regarding status of document review; emails regarding [REDACTED] with client.	0.60	600.00	360.00
03/04/22	M. A. Ridenour	Perform second level review of documents.	8.90	185.00	1,646.50
03/05/22	M. A. Ridenour	Perform second level review of documents.	5.00	185.00	925.00
03/07/22	A. G. Mahfood	Correspond w/ RED Team re second level review; review documents coded privileged redact and needs further review; correspond w/ M. Crawford re preparation of supplemental production	0.30	400.00	120.00
03/07/22	M. A. Ridenour	Perform second level review of documents.	3.00	185.00	555.00
03/08/22	B.A. Funari	Multiple emails regarding status of document review, next production and preparation of privilege log.	0.80	600.00	480.00
03/08/22	A. G. Mahfood	Correspond w/ M. Crawford	0.20	400.00	80.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		and opposing counsel re supplemental document production; correspond w/ J. Manning and RED Team re [REDACTED]			
03/08/22	M.M. Crawford	Create document production per A. Mahfood.	1.00	250.00	250.00
03/09/22	B.A. Funari	Emails regarding status of document review and upcoming status conference.	0.50	600.00	300.00
03/09/22	R. Del Greco	Perform second level review of documents per request of A Mahfood.	9.40	250.00	2,350.00
03/09/22	A. G. Mahfood	Correspond w/ RED Team re second level review; correspond w/ J. Manning, D. Steele, and B. Funari re [REDACTED]	0.20	400.00	80.00
03/09/22	M. A. Ridenour	Perform second level review of documents.	6.90	185.00	1,276.50
03/10/22	R. Del Greco	Perform second level review of documents per request of A Mahfood.	5.10	250.00	1,275.00
03/10/22	A. G. Mahfood	Correspond re RED Team re second level review; review privileged and redacted documents; correspond w/ M. Crawford re additional production specifications and creating saved search for privilege log; correspond w/ B. Whitecap re drafting privilege log	0.50	400.00	200.00
03/10/22	M. A. Ridenour	Perform second level review of documents.	2.00	185.00	370.00



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Date	Timekeeper	Description	Hours	Rate	Amount
03/10/22	M.M. Crawford	Create document production per A. Mahfood.	1.00	250.00	250.00
03/11/22	B.A. Funari	Prepare for and participate in call with clients; emails regrading preparation of privilege log.	1.00	600.00	600.00
03/11/22	A. G. Mahfood	Discuss document production, privilege log, declaration and next steps w/ B. Funari; correspond re same w/ M. Crawford, B. Whitecap, and opposing counsel; prepare for and participate in conference call w/ J. Manning, D. Steele, and B. Funari re [REDACTED] draft declaration for document search and review process; transmit same to B. Funari	2.00	400.00	800.00
03/14/22	B.C. Whitecap	Review documents for privilege and draft privilege log at the request of A. Mahfood.	6.10	300.00	1,830.00
03/14/22	A. G. Mahfood	Prepare for status conference; correspond w/ B. Funari, opposing counsel, court, and internally re same; correspond w/ B. Whitecap re privilege log; review documents for same; participate in conference call w/ B. Funari, D. Willis, and R. Hannen re proposal for scheduling order at status conference; correspond w/ B. Funari and J. Manning re [REDACTED]	1.00	400.00	400.00
03/14/22	B.A. Funari	Telephone calls with	0.80	600.00	480.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		opposing counsel and client in advance of status conference with Judge Kelly.			
03/15/22	A. G. Mahfood	Prepare for and participate in status conference; discuss [REDACTED] w/ J. Manning and B. Funari; correspond and discuss privilege log w/ B. Whitecap; revise draft declaration per discussion w/ B. Funari; review hearing memorandum following status conference; correspond w/ B. Funari re same	1.60	400.00	640.00
03/15/22	B.C. Whitecap	Review documents for privilege and draft privilege log at the request of A. Mahfood.	4.10	300.00	1,230.00
03/15/22	B.A. Funari	Prepare for and participate in status conference with Court; follow-up call with J. Manning re: [REDACTED]; meeting with A. Mahfood re: ESI declaration; revise same.	1.20	600.00	720.00
03/16/22	B.A. Funari	Revise D. Cohen declaration; multiple emails re same.	0.80	600.00	480.00
03/16/22	A. G. Mahfood	Revise declaration re ESI search terms and process per comments and revisions from B. Funari and D. Cohen; draft e-mails to D. Cohen and M. Mihalich re same	0.70	400.00	280.00
03/16/22	B.C. Whitecap	Review documents for privilege and draft privilege log at the request of A. Mahfood.	7.10	300.00	2,130.00
03/16/22	D.R. Cohen	Review and revise	1.40	900.00	1,260.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		Declaration for Forensic Review and emails to/from B. Funari, A. Mahfood, P. Novak regarding same			
03/17/22	B.A. Funari	Meeting with A. Mahfood re privilege log and revisions to D. Cohen's declarations; emails re same.	0.60	600.00	360.00
03/17/22	D.R. Cohen	Emails to/from P. Novak regarding NUIX Language	0.20	900.00	180.00
03/17/22	B.C. Whitecap	Review documents for privilege and draft privilege log at the request of A. Mahfood.	1.20	300.00	360.00
03/17/22	A. G. Mahfood	Correspond w/ B. Whitecap re privilege log; discuss same w/ B. Funari	0.20	400.00	80.00
03/18/22	D.R. Cohen	Review and revise regarding Declaration for Forensic Review Process and emails to/from B. Funari, A. Mahfood re final revisions	0.50	900.00	450.00
03/18/22	A. G. Mahfood	Review further revisions to ESI protocol declaration from D. Cohen; conduct internal research re same; correspond w/ D. Cohen re same; revise declaration per same	0.20	400.00	80.00
03/21/22	A. G. Mahfood	Correspond w/ D. Cohen re finalized declaration on ESI protocol; discuss privilege log w/ B. Funari; review and revise privileged documents and privilege log; correspond w/ B. Whitecap re same	5.00	400.00	2,000.00
03/21/22	D.R. Cohen	Emails to/from B. Funari, A. Mahfood regarding Forensic	0.20	900.00	180.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		Review Process Declaration			
03/21/22	B.A. Funari	Review and revise privilege log and D. Cohen declaration prior to service; QC privileged docs; confer with A. Mahfood regarding same.	1.20	600.00	720.00
03/22/22	A. G. Mahfood	Correspond w/ B. Whitecap re privilege log; correspond and discuss ESI protocol declaration w/ D. Cohen; serve privilege log and ESI protocol declaration on opposing counsel	0.50	400.00	200.00
03/22/22	B.C. Whitecap	Review documents for privilege and draft privilege log at the request of A. Mahfood.	1.30	300.00	390.00
03/22/22	D.R. Cohen	Review and finalize declaration and bio exhibit and telephone conferences with and emails to/from B. Funari, A. Mahfood, M. McNamara regarding Declaration	1.00	900.00	900.00
03/22/22	B.A. Funari	Review and approve final privilege log and D. Cohen declaration prior to service; confer with A. Mahfood regarding same.	0.60	600.00	360.00
03/31/22	A. G. Mahfood	Correspond w/ M. Crawford re mobile devices and text messages; discuss same w/ B. Funari	0.30	400.00	120.00
03/31/22	M.M. Crawford	Assist case team with answering opposing counsels production questions.	0.50	250.00	125.00
03/31/22	B.A. Funari	Confer with A. Mahfood	0.30	600.00	180.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		regarding inquiry from Willis regarding cell phone imaging.			
<b>Totals</b>			<b>87.40</b>		<b>28,183.00</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
David R. Cohen	3.30 hrs @ \$	900.00 / hr	2,970.00
Brad A. Funari	8.40 hrs @ \$	600.00 / hr	5,040.00
Alex G. Mahfood	12.80 hrs @ \$	400.00 / hr	5,120.00
Bradley C. Whitecap	20.10 hrs @ \$	300.00 / hr	6,030.00
Mandy M. Crawford	2.50 hrs @ \$	250.00 / hr	625.00
Ryan R. Del Greco	14.50 hrs @ \$	250.00 / hr	3,625.00
Melissa A. Ridenour	25.80 hrs @ \$	185.00 / hr	4,773.00
<b>Total Professional Services</b>			<b>28,183.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	6,256.29
	User Fee	225.00
04/07/2022	Compliance, A System One division - OUTSIDE VENDOR-SUPPORT SERVICES Document Review - Third Party Reviewer	25,200.00
04/07/2022	Compliance, A System One division - OUTSIDE VENDOR-SUPPORT SERVICES Document Review - Third Party Reviewer	13,461.00
<b>Total Expenses and Other Charges</b>		<b>45,142.29</b>

#### INVOICE SUMMARY

Total Fees \$ 28,183.00

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Total Expenses and Other Charges \$ 45,142.29

**TOTAL CURRENT INVOICE DUE** \$ **73,325.29**

**Total Amount Due** \$ **73,325.29**

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3503694**  
Invoice Date: **5/16/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	3,145.00
Total Current Expenses and Other Charges .....	\$	6,560.65
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>9,705.65</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3503694**  
Invoice Date: **5/16/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
06/16/22	3513264	20,709.65	0.00	20,709.65

**Total Unpaid Balance Previously Billed** \$ 20,709.65

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)





Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3503694**  
Invoice Date: **5/16/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	3,145.00
Total Current Expenses and Other Charges .....	\$	6,560.65
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>9,705.65</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3503694**  
Invoice Date: **5/16/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2022**

Date	Timekeeper	Description	Hours	Rate	Amount
04/01/22	A. G. Mahfood	Review text messages for responsiveness and privilege; correspond w/ M. Crawford, M. Mihalich, and B. Funari re same	0.80	400.00	320.00
04/01/22	B.A. Funari	Emails regarding document production.	0.50	600.00	300.00
04/01/22	M.M. Crawford	Assist case team with answering opposing counsels production questions.	0.50	250.00	125.00
04/04/22	A. G. Mahfood	Discuss text message and document processing, review, and production issues w/ B. Funari and M. Mihalich; conduct internal research re same; review correspondence re same	0.70	400.00	280.00
04/04/22	M. Mihalich	Address questions raised by A. Mahfood in regard to the NUIX DB Restoration Mobile Data Export (0.90);	0.90	200.00	180.00
04/05/22	A. G. Mahfood	Discuss text messages w/ B. Funari; correspond re [REDACTED] w/ J. Manning and D. Steele; review documents marked responsive but not previously produced	0.30	400.00	120.00
04/07/22	A. G. Mahfood	Discuss final supplemental document production issues	0.10	400.00	40.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		w/ B. Funari			
04/11/22	A. G. Mahfood	Discuss response to D. Willis re mobile devices w/ B. Funari; draft same; finalize supplemental production re same; correspond w/ M. Crawford re supplemental production	0.50	400.00	200.00
04/11/22	B.A. Funari	Conference with A. Mahfood regarding response to PPTT's request for text messages review production data regarding same.	0.80	600.00	480.00
04/11/22	M.M. Crawford	Prepare document production.	1.00	250.00	250.00
04/15/22	A. G. Mahfood	Correspond w/ D. Willis, B. Funari, and M. Crawford re devices imaged and family attachment issues	0.40	400.00	160.00
04/20/22	A. G. Mahfood	Correspond w/ M. Crawford and D. Willis re attachment issues; discuss same w/ B. Funari; discuss Compliance billing issue w/ B. Whitecap	0.80	400.00	320.00
04/20/22	M.M. Crawford	Assist case team with answering opposing counsels production questions.	1.00	250.00	250.00
04/20/22	B.A. Funari	Emails regarding follow up questions by D. Willis to document production.	0.20	600.00	120.00
<b>Totals</b>			<b>8.50</b>		<b>3,145.00</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

Timekeeper	Hours	Rate	Total
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Timekeeper	Hours	Rate	Total
Brad A. Funari	1.50 hrs @ \$	600.00 / hr	900.00
Alex G. Mahfood	3.60 hrs @ \$	400.00 / hr	1,440.00
Mandy M. Crawford	2.50 hrs @ \$	250.00 / hr	625.00
Michael Mihalich	0.90 hrs @ \$	200.00 / hr	180.00
<b>Total Professional Services</b>			<b>3,145.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	6,256.60
	Duplicating/Printing/Scanning	27.00 @ 0.15 4.05
	User Fee	300.00
<b>Total Expenses and Other Charges</b>		<b>6,560.65</b>

#### INVOICE SUMMARY

Total Fees	\$ 3,145.00
Total Expenses and Other Charges	\$ 6,560.65
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 9,705.65</b>
<b>Total Amount Due</b>	<b>\$ 9,705.65</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3513264**  
Invoice Date: **6/16/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	14,395.00
Total Current Expenses and Other Charges .....	\$	6,314.65
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>20,709.65</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)

ABU DHABI ♦ ATHENS ♦ AUSTIN ♦ BEIJING ♦ BRUSSELS ♦ CENTURY CITY ♦ CHICAGO ♦ DALLAS ♦ DUBAI ♦ FRANKFURT ♦ HONG KONG ♦ HOUSTON ♦ KAZAKHSTAN ♦ LONDON ♦ LOS ANGELES ♦ MIAMI  
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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3513264**  
Invoice Date: **6/16/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	14,395.00
Total Current Expenses and Other Charges .....	\$	6,314.65
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>20,709.65</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3513264**  
Invoice Date: **6/16/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH May 31, 2022**

Date	Timekeeper	Description	Hours	Rate	Amount
05/03/22	A. G. Mahfood	Discuss strategy for next steps in terms of discovery and summary judgment schedule w/ B. Funari	0.30	400.00	120.00
05/18/22	B.A. Funari	Email exchange with D. Willis; review order appointing special discovery master.	0.80	600.00	480.00
05/18/22	R. J. Tritschler	Office conference with B. Funari and A. Mahfood re: motion to strike.	0.50	350.00	175.00
05/18/22	R. J. Tritschler	Draft motion to strike.	2.00	350.00	700.00
05/18/22	A. G. Mahfood	Correspond w/ D. Willis and B. Funari re forthcoming sanctions motion; discuss same w/ B. Funari; review sanctions motion, brief in support, and exhibits to same; discuss same w/ B. Funari; discuss filing motion to strike sanctions motion w/ B. Funari and R. Tritschler; conduct research re same; review draft of same; compile exhibits for same	3.00	400.00	1,200.00
05/19/22	B.A. Funari	Read PPTT's motion for sanctions and supporting brief; revise motion to strike motion for sanctions; correspondence with client and opposing counsel	2.70	600.00	1,620.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		regarding same.			
05/19/22	R. J. Tritschler	Draft motion to strike.	0.60	350.00	210.00
05/19/22	R. J. Tritschler	Draft time line of events re: motion for sanctions and motion to strike to update client.	0.60	350.00	210.00
05/19/22	A. G. Mahfood	Review order setting brief schedule on motion for sanctions and default judgment; review order setting briefing schedule on motion to strike; discuss all of same w/ B. Funari; correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED]	0.20	400.00	80.00
05/20/22	B.A. Funari	File motion to strike; receipt of opposition to same; receipt of scheduling orders from MJ Kelly; revise and file motion for extension of time; file same; emails with A. Mahfood and clients regarding same.	2.50	600.00	1,500.00
05/20/22	A. G. Mahfood	Draft supplement to motion to strike motion for sanctions; discuss same w/ B. Funari and Court; review order denying motion to strike; research and draft motion for extension of time to file response to motion for sanctions; discuss same w/ B. Funari	2.60	400.00	1,040.00
05/23/22	B.A. Funari	Call with clients regarding status conference and motion for sanctions; email to the Court regarding D. Cohen declaration.	1.40	600.00	840.00



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Date	Timekeeper	Description	Hours	Rate	Amount
05/23/22	A. G. Mahfood	Correspond and discuss w/ B. Funari, J. Manning, and D. Steele re [REDACTED] [REDACTED] prepare for and participate in meeting re [REDACTED] w/ B. Funari, J. Manning, and D. Steele; draft e-mail to Court re status conference; draft outline for argument at status conference	2.50	400.00	1,000.00
05/24/22	B.A. Funari	Prepare for status conference; confer with clients regarding same.	1.20	600.00	720.00
05/24/22	A. G. Mahfood	Discuss status conference and preparations re same w/ B. Funari and internally	0.20	400.00	80.00
05/25/22	B.A. Funari	Call with R. Hannen regarding possible mediation.	0.80	600.00	480.00
05/25/22	B.A. Funari	Attend status conference; confer with clients regarding same.	1.30	600.00	780.00
05/25/22	A. G. Mahfood	Prepare for and participate in status conference w/ Court; discuss strategy for next steps re same w/ B. Funari; discuss conversation w/ R. Hannen w/ B. Funari; participate in conference call w/ J. Manning and D. Steele re [REDACTED] [REDACTED]	2.90	400.00	1,160.00
05/26/22	B.A. Funari	Multiple emails and calls with R. Hannen and clients regarding terms of mediation.	1.70	600.00	1,020.00
05/27/22	B.A. Funari	Continued discussions regarding terms of mediation.	0.80	600.00	480.00

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Date	Timekeeper	Description	Hours	Rate	Amount
05/31/22	A. G. Mahfood	Discuss mediation strategy w/ B. Funari	0.20	400.00	80.00
05/31/22	B.A. Funari	Mediation discussions; prep for status conference	0.70	600.00	420.00
<b>Totals</b>			<b>29.50</b>		<b>14,395.00</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	13.90 hrs @ \$	600.00 / hr	8,340.00
Alex G. Mahfood	11.90 hrs @ \$	400.00 / hr	4,760.00
Robert J. Tritschler	3.70 hrs @ \$	350.00 / hr	1,295.00
<b>Total Professional Services</b>			<b>14,395.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	6,256.60
	Duplicating/Printing/Scanning	387.00 @ 0.15 58.05
<b>Total Expenses and Other Charges</b>		<b>6,314.65</b>

#### INVOICE SUMMARY

Total Fees	\$ 14,395.00
Total Expenses and Other Charges	\$ 6,314.65
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 20,709.65</b>
<b>Total Amount Due</b>	<b>\$ 20,709.65</b>

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3522947**  
Invoice Date: **7/19/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	4,740.00
Total Current Expenses and Other Charges .....	\$	10,534.90
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>15,274.90</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3522947**  
Invoice Date: **7/19/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
01/25/22	3471529	31,863.22	0.00	31,863.22
02/21/22	3478932	22,651.38	0.00	22,651.38
03/14/22	3485584	48,224.51	0.00	48,224.51
04/18/22	3495500	73,325.29	0.00	73,325.29
05/16/22	3503694	9,705.65	0.00	9,705.65
06/16/22	3513264	20,709.65	0.00	20,709.65

**Total Unpaid Balance Previously Billed** \$ 206,479.70

According to our records, the above invoices previously billed on this matter, remain unpaid. Please review your records and remit payment for any of these previously submitted invoices, which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3522947**  
Invoice Date: **7/19/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	4,740.00
Total Current Expenses and Other Charges .....	\$	10,534.90
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>15,274.90</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

DPAD Group, LLC  
7919 Greentree Road  
Bethesda, MD 20817

Invoice Number: **3522947**  
Invoice Date: **7/19/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH June 30, 2022**

Date	Timekeeper	Description	Hours	Rate	Amount
06/01/22	B.A. Funari	Prepare for and attend status conference with Judge Kelly; follow-up call with R. Hannen regarding mediation terms; emails with Judge Benson regarding mediation dates.	1.20	600.00	720.00
06/02/22	B.A. Funari	Status call with clients; multiple emails with opposing counsel regarding terms of mediation and withdrawal of motion for sanctions; receipt of same.	1.30	600.00	780.00
06/03/22	B.A. Funari	Receipt of order withdrawing motion for sanctions; emails regarding same.	0.20	600.00	120.00
06/07/22	B.A. Funari	Prepare for status conference with MJ Kelly; multiple emails and calls with opposing counsel and clients regarding mediation terms.	0.70	600.00	420.00
06/08/22	B.A. Funari	Call with D. Willis regarding mediation brackets; prepare for and participate in status conference with MJ Kelly; follow-up with clients regarding same.	1.50	600.00	900.00
06/13/22	B.A. Funari	Email and follow-up telephone conference with R. Monihan regarding mediation and settlement negotiations.	0.70	600.00	420.00

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Date	Timekeeper	Description	Hours	Rate	Amount
06/14/22	B.A. Funari	Emails with opposing counsel regarding Exelon payments and settlement negotiations.	0.80	600.00	480.00
06/15/22	B.A. Funari	Call with and follow up with R. Monihan regarding preparation for status conference and settlement positions going into mediation; emails with Judge Benson regarding earliest mediation date possible; call with client regarding same.	1.00	600.00	600.00
06/16/22	B.A. Funari	Attend status conference with MJ Kelly and opposing counsel.	0.50	600.00	300.00
<b>Totals</b>			<b>7.90</b>		<b>4,740.00</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	7.90 hrs @ \$	600.00 / hr	4,740.00
<b>Total Professional Services</b>			<b>4,740.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Archive Costs	150.00
	Data Hosting Fee	9,384.90
06/28/2022	BIT-X-BIT, LLC - OUTSIDE VENDOR-SUPPORT SERVICES 6/22/2022 Annual Data Storage Charge	1,000.00
<b>Total Expenses and Other Charges</b>		<b>10,534.90</b>

#### INVOICE SUMMARY



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Total Fees	\$ 4,740.00
Total Expenses and Other Charges	\$ 10,534.90
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 15,274.90</b>
<b>Total Amount Due</b>	<b>\$ 15,274.90</b>

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DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3533083**  
Invoice Date: **8/22/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	27,580.00
Total Current Expenses and Other Charges .....	\$	12.00
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>27,592.00</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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Suite 4926  
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Invoice Number: **3533083**  
Invoice Date: **8/22/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
07/19/22	3522947	15,274.90	0.00	15,274.90

**Total Unpaid Balance Previously Billed** \$ 15,274.90

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

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P.O. Box 360074M  
Pittsburgh, PA 15251-6074

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(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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**RE: Profit Point Tax Technologies, Inc.**

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**INVOICE SUMMARY**

Total Current Fees.....	\$	27,580.00
Total Current Expenses and Other Charges .....	\$	12.00
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>27,592.00</u></b>

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Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH July 31, 2022**

Date	Timekeeper	Description	Hours	Rate	Amount
06/07/22	A. G. Mahfood	Correspond and discuss mediation bracket and next steps w/ D. Willis and B. Funari	0.70	400.00	280.00
06/08/22	A. G. Mahfood	Prepare for and participate in status conference	0.50	400.00	200.00
06/14/22	A. G. Mahfood	Discuss mediation strategy w/ B. Funari; conduct legal research re [REDACTED]	0.50	400.00	200.00
06/15/22	A. G. Mahfood	Discuss mediation strategy and opposing counsel communications re same w/ B. Funari; internal correspondence re summarizing deposition transcripts; prepare for status conference	1.00	400.00	400.00
06/16/22	A. G. Mahfood	Prepare for and participate in status conference; discuss next steps w/ B. Funari; correspondence w/ opposing counsel re K. Urish deposition transcript; review hearing memorandum and order referring the matter to mediation	0.60	400.00	240.00
06/21/22	A. G. Mahfood	Discuss mediation strategy and next steps w/ B. Funari	0.40	400.00	160.00

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Date	Timekeeper	Description	Hours	Rate	Amount
06/28/22	A. G. Mahfood	Review deposition transcript summaries for purposes of drafting summary judgment filings; draft shell documents of same	1.10	400.00	440.00
06/29/22	A. G. Mahfood	Begin drafting concise statement of material facts in support of motions for summary judgment	2.20	400.00	880.00
06/30/22	A. G. Mahfood	Continue drafting concise statement of material facts in support of motions for summary judgment	5.50	400.00	2,200.00
07/01/22	B.A. Funari	Call with A. Mahfood regarding early motion for summary judgement and strategy.	0.50	600.00	300.00
07/01/22	A. G. Mahfood	Draft motion for summary judgment on PPTT's claims and brief in support; draft motion for summary judgment on counterclaims and brief in support; draft appendix of evidence in support of motions for summary judgment; finalize concise statement of material facts in support of motions for summary judgment; proof all of same; transmit all of same to B. Funari	8.00	400.00	3,200.00
07/05/22	A. G. Mahfood	Review and revise briefs in support of motions for summary judgment on PPTT's claims and on counterclaims and concise statement of material facts in support of same motions; correspond w/ B. Funari re	0.60	400.00	240.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		same; review summary of D. Steele deposition transcript from B. Hale			
07/11/22	A. G. Mahfood	Discuss summary judgment and mediation strategy w/ B. Funari	0.10	400.00	40.00
07/18/22	B.A. Funari	Review and approve ADR agreement with mediator.	0.30	600.00	180.00
07/18/22	A. G. Mahfood	Correspond w/ B. Funari re next steps re mediation and summary judgment	0.10	400.00	40.00
07/19/22	A. G. Mahfood	Discuss mediation and summary judgment strategy w/ B. Funari	0.20	400.00	80.00
07/20/22	B.A. Funari	Review and revise motion for summary judgment documents.	3.20	600.00	1,920.00
07/21/22	B.A. Funari	Confer with A. Mahfood regarding motion for summary judgment and mediation statement; continue revising MSJ materials.	2.00	600.00	1,200.00
07/21/22	A. G. Mahfood	Correspond and discuss revisions to confidential mediation statement w/ B. Funari; correspond re same and next steps re mediation and summary judgment w/ J. Manning, and D. Steele	0.40	400.00	160.00
07/22/22	B.A. Funari	Revise mediation statement; confer with A. Mahfood regarding same; serve same on Judge Benson.	2.20	600.00	1,320.00
07/22/22	A. G. Mahfood	Correspond w/ B. Funari, mediator, and J. Manning re [REDACTED]	0.10	400.00	40.00

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Date	Timekeeper	Description	Hours	Rate	Amount
07/26/22	A. G. Mahfood	Discuss mediation and summary judgment strategy w/ B. Funari; correspond w/ J. Manning, D. Steele, and B. Funari re [REDACTED]	0.20	400.00	80.00
07/26/22	B.A. Funari	Draft and revise summary judgment papers.	3.50	600.00	2,100.00
07/27/22	B.A. Funari	Draft and revise summary judgment papers; confer with A. Mahfood regarding same and mediation.	3.60	600.00	2,160.00
07/28/22	A. G. Mahfood	Participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; discuss same w/ B. Funari; prepare materials for mediation; review revisions to concise statement of material facts in support of motions for summary judgment from J. Manning; correspond w/ B. Funari re same	1.50	400.00	600.00
07/28/22	B.A. Funari	Prepare for mediation.	1.40	600.00	840.00
07/29/22	B.A. Funari	Prepare for and attend mediation.	8.00	600.00	4,800.00
07/30/22	B.A. Funari	Review and revise declarations; confer with A. Mahfood and clients regarding same.	1.30	600.00	780.00
07/30/22	A. G. Mahfood	Revise declarations of J. Manning and D. Steele per comments and revisions from J. Manning; revise brief in support of motion for summary judgment on PPTT's claims per comments and revisions from J. Manning; discuss strategy for	1.00	400.00	400.00



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Date	Timekeeper	Description	Hours	Rate	Amount
07/31/22	A. G. Mahfood	finalizing and filing same w/ B. Funari Revise brief in support of motion for summary judgment on counterclaims per comments and revisions from B. Funari; internal correspondence re inserting table of contents and table of authorities in briefs and revise same; correspond w/ D. Steele re declaration; discuss final draft filings w/ B. Funari; file all of same; correspond w/ Court, B. Funari, and opposing counsel re same	1.50	400.00	600.00
07/31/22	B.A. Funari	Finalize and file summary judgment papers.	2.50	600.00	1,500.00
<b>Totals</b>			<b>54.70</b>		<b>27,580.00</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	28.50 hrs @ \$	600.00 / hr	17,100.00
Alex G. Mahfood	26.20 hrs @ \$	400.00 / hr	10,480.00
<b>Total Professional Services</b>			<b>27,580.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Duplicating/Printing/Scanning	80.00 @ 0.15
<b>Total Expenses and Other Charges</b>		<b>12.00</b>

#### INVOICE SUMMARY

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Total Fees	\$ 27,580.00
Total Expenses and Other Charges	\$ 12.00
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 27,592.00</b>
<b>Total Amount Due</b>	<b>\$ 27,592.00</b>

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DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3541045**  
Invoice Date: **11/2/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	24,045.00
Total Current Expenses and Other Charges .....	\$	5,099.49
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>29,144.49</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)

DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3541045**  
Invoice Date: **11/2/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
07/19/22	3522947	15,274.90	0.00	15,274.90
08/22/22	3533083	27,592.00	0.00	27,592.00
10/08/22	3546740	9,714.85	0.00	9,714.85

**Total Unpaid Balance Previously Billed** \$ 52,581.75

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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**RE: Profit Point Tax Technologies, Inc.**

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**INVOICE SUMMARY**

Total Current Fees.....	\$	24,045.00
Total Current Expenses and Other Charges .....	\$	5,099.49
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>29,144.49</u></b>

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Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH August 31, 2022**

Date	Timekeeper	Description	Hours	Rate	Amount
08/01/22	A. G. Mahfood	Review correspondence from opposing counsel to Court re summary judgment filings; discuss same w/ B. Funari; internal correspondence re hard copies of same and transmission of electronic versions to clients; draft cover letter to clerk re courtesy copies of same and arrange for delivery; discuss resolution strategy and next steps w/ B. Funari	0.60	400.00	240.00
08/01/22	B.A. Funari	Multiple emails with opposing counsel and court regarding joint statement of undisputed facts filed with our summary judgment papers:	0.90	600.00	540.00
08/01/22	M. Mihalich	Create SharFile link for the disbursement of Mediation Statement at the request of A. Mahfood (0.20);	0.20	200.00	40.00
08/02/22	B.A. Funari	Multiple emails with opposing counsel and court regarding joint statement of undisputed facts filed with our summary judgment papers:	0.90	600.00	540.00
08/03/22	B.A. Funari	Emails with opposing counsel regarding meet and confer obligation prior to re-filing	0.20	600.00	120.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		motion for sanctions.			
08/03/22	A. G. Mahfood	Correspond w/ B. Funari and R. Moynihan re joint statement of facts and motion for sanctions	0.20	400.00	80.00
08/04/22	B.A. Funari	Emails with opposing counsel regarding meet and confer obligation prior to re-filing motion for sanctions; call with opposing counsel regarding same.	1.30	600.00	780.00
08/04/22	A. G. Mahfood	Correspond w/ B. Funari and R. Moynihan re meet and confer on motion for sanctions; prepare for same w/ B. Funari; participate in same; discuss next steps following same w/ B. Funari	2.40	400.00	960.00
08/05/22	B.A. Funari	Revise proposed joint statement of material facts; confer with A. Mahfood regarding same; emails with opposing counsel regarding renewed motion for sanctions.	0.40	600.00	240.00
08/05/22	A. G. Mahfood	Correspond and discuss meet and confer on motion for sanctions w/ B. Funari and R. Moynihan; review renewed motion for sanctions and memorandum in support; correspond w/ B. Funari re same	1.20	400.00	480.00
08/05/22	M. Mihalich	Prepare e-filings along with the exhibits being filed under seal for review at the request of A.Mahfood (0.30);	0.30	200.00	60.00
08/06/22	B.A. Funari	Receipt and analysis of renewed motion for sanctions,	1.20	600.00	720.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		supporting brief and exhibits to same; confer with A. Mahfood regarding same.			
08/06/22	A. G. Mahfood	Conduct legal research re [REDACTED]	0.40	400.00	160.00
08/08/22	B.A. Funari	Receipt of court orders granting leave to file under seal and setting briefing schedule on renewed motion for sanctions.	0.30	600.00	180.00
08/08/22	A. G. Mahfood	Review orders on briefing schedule on motion for sanctions and entry of default judgment; discuss same w/ B. Funari; correspond w/ J. Manning, D. Steele, and M. Mihalich re [REDACTED] begin researching and drafting brief in opposition to same	6.00	400.00	2,400.00
08/08/22	M. Mihalich	Create ShareFile link for the disbursement of e-filings along with the exhibits being filed under seal for review at the request of A. Mahfood (0.30);	0.30	200.00	60.00
08/09/22	A. G. Mahfood	Continue researching and drafting brief in opposition to motion for sanctions and entry of default judgment; communicate w/ B. Funari and J. Manning re [REDACTED]	4.50	400.00	1,800.00
08/10/22	B.A. Funari	Review PPTT's redline of statement of material facts; confer with A. Mahfood regarding same; revise draft opposition to motion for sanctions; meet with A.	3.50	600.00	2,100.00



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Date	Timekeeper	Description	Hours	Rate	Amount
		Mahfood to discuss same; emails with clients regarding same; review final comments and edits.			
08/10/22	A. G. Mahfood	Revise brief in opposition to motion for sanctions per comments and revisions from B. Funari and J. Manning; discuss and correspond re [REDACTED] w/ B. Funari, J. Manning, D. Steele, and internally; finalize same and file; review joint statement of facts from opposing counsel; discuss same w/ B. Funari; revise same; correspond w/ opposing counsel re same	3.00	400.00	1,200.00
08/11/22	B.A. Funari	Emails with opposing counsel regarding revisions to joint statement of material facts; finalize same;	0.60	600.00	360.00
08/11/22	A. G. Mahfood	Revise joint statement of material facts per comments and revisions from R. Moynihan and B. funari; discuss and correspond re same w/ B. Funari and R. Moynihan; finalize and file same; discuss [REDACTED] w/ J. Manning	1.60	400.00	640.00
08/15/22	B.A. Funari	Receipt and analysis of PPTT and Sweet's motion for summary judgment, supporting statement of facts, brief and exhibits; confer with A. Mahfood regarding same.	2.20	600.00	1,320.00
08/15/22	A. G. Mahfood	Review motion to dismiss, brief in support, and statement of facts in support;	0.50	400.00	200.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		conduct legal research re [REDACTED]			
08/16/22	A. G. Mahfood	Discuss PPTT's summary judgment filings and next steps re same w/ B. Funari; correspond w/ J. Manning and D. Steele re [REDACTED]; substantive review of same	0.70	400.00	280.00
08/16/22	B.A. Funari	Receipt of order referring sanctions motion to special master; emails with client [REDACTED].	0.30	600.00	180.00
08/17/22	A. G. Mahfood	Review reply in support of motion for sanctions and entry of default judgment; discuss same w/ B. Funari; discuss and correspond re research and drafting assignment re PPTT's motion for summary judgment on counterclaims w/ R. Richman	1.20	400.00	480.00
08/17/22	B.A. Funari	Receipt and analysis of reply brief filed by PPTT in support of motion for sanctions; confer with A. Mahfood regarding same.	1.50	600.00	900.00
08/18/22	B.A. Funari	Meeting with A. Mahfood to discuss reply brief and arguments for potential sur-reply brief; emails with clients regarding [REDACTED].	0.50	600.00	300.00
08/18/22	R. Richman	Legal research re [REDACTED] [REDACTED]	3.00	150.00	450.00
08/18/22	A. G. Mahfood	Discuss reply in support of motion for sanctions and default judgment w/ B. Funari;	0.50	400.00	200.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		correspond re [REDACTED] [REDACTED] w/ J. Manning and D. Steele			
08/19/22	A. G. Mahfood	Correspond w/ D. Steele re sur-reply on motion for sanctions; discuss same w/ B. Funari; draft sur-reply in opposition to motion for sanctions and entry of default judgment	2.10	400.00	840.00
08/19/22	R. Richman	Continue legal research re [REDACTED]	4.50	150.00	675.00
08/22/22	R. Richman	Continue researching/drafting memorandum	2.00	150.00	300.00
08/22/22	B.A. Funari	Review and analysis of authorities cited in sur-reply; revise same	1.80	600.00	1,080.00
08/22/22	A. G. Mahfood	Revise sur-reply in opposition to motion for sanctions and default judgment per comments and revisions from B. Funari; correspond w/ J. Manning, D. Steele, and internally re [REDACTED]	0.40	400.00	160.00
08/23/22	R. Richman	Continue legal research re [REDACTED]	7.00	150.00	1,050.00
08/24/22	R. Richman	Continue research/writing memorandum	7.00	150.00	1,050.00
08/26/22	B.A. Funari	Receipt and analysis of plaintiffs motion to file shrewdly brief.	0.30	600.00	180.00

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Date	Timekeeper	Description	Hours	Rate	Amount
08/26/22	A. G. Mahfood	Review motion for leave to file rebuttal memorandum to sur-reply	0.40	400.00	160.00
08/29/22	B.A. Funari	Receipt and analysis of PPTT's sur-reply brief; confer with A. Mahfood regarding same.	0.90	600.00	540.00
<b>Totals</b>			<b>66.80</b>		<b>24,045.00</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	16.80 hrs @ \$	600.00 / hr	10,080.00
Alex G. Mahfood	25.70 hrs @ \$	400.00 / hr	10,280.00
Michael Mihalich	0.80 hrs @ \$	200.00 / hr	160.00
Rob Richman	23.50 hrs @ \$	150.00 / hr	3,525.00
<b>Total Professional Services</b>			<b>24,045.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	2,502.64
	Duplicating/Printing/Scanning	3,979.00 @ 0.15 596.85
08/01/2022	JUSTUS ADR SERVICES - LEGAL SERVICES Mediator	2,000.00
<b>Total Expenses and Other Charges</b>		<b>5,099.49</b>

#### INVOICE SUMMARY

Total Fees	\$	24,045.00
Total Expenses and Other Charges	\$	<u>5,099.49</u>

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**TOTAL CURRENT INVOICE DUE**

**\$ 29,144.49**

**Total Amount Due**

**\$ 29,144.49**

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DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3546740**  
Invoice Date: **10/8/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

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Total Current Fees.....	\$	9,640.00
Total Current Expenses and Other Charges .....	\$	74.85
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>9,714.85</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3546740**  
Invoice Date: **10/8/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
07/19/22	3522947	15,274.90	0.00	15,274.90
08/22/22	3533083	27,592.00	0.00	27,592.00
09/21/22	3541045	36,026.75	0.00	36,026.75

**Total Unpaid Balance Previously Billed** \$ 78,893.65

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3546740**  
Invoice Date: **10/8/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	9,640.00
Total Current Expenses and Other Charges .....	\$	74.85
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>9,714.85</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3546740**  
Invoice Date: **10/8/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2022**

Date	Timekeeper	Description	Hours	Rate	Amount
09/05/22	A. G. Mahfood	Draft response to PPTT and Sweet's statement of material facts in support of motion for summary judgment; draft brief in opposition to PPTT and Sweet's motion for summary judgment; review and revise same; confer with B. Funari re: same.	7.50	400.00	3,000.00
09/23/22	A. G. Mahfood	Revise brief in opposition to motion for summary judgment per revisions from B. Funari; transmit same and response to statement of facts to J. Manning and D. Steele; correspond re: [REDACTED] w/ J. Manning and D. Steele	0.70	400.00	280.00
09/23/22	B.A. Funari	Revise reply brief; meet with A. Mahfood regarding same.	1.20	600.00	720.00
09/26/22	A. G. Mahfood	Final review and revisions to response to statement of facts and brief in opposition to motion for summary judgment; correspond and discuss [REDACTED] w/ B. Funari, J. Manning, and internally; preliminary review of PPTT's responses in opposition to motions for summary judgment and supporting materials; correspond w/ B.	0.90	400.00	360.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		Funari, J. Manning, D. Steele, and internally re same			
09/27/22	A. G. Mahfood	Substantive review of PPTT and Sweet's filings in opposition to motions for summary judgment	1.50	400.00	600.00
09/27/22	B.A. Funari	Receipt and analysis of PPTT's summary judgment opposition briefs; confer with A. Mahfood regarding same.	1.60	600.00	960.00
09/28/22	A. G. Mahfood	Begin drafting reply in support of motion for summary judgment on PPTT's claims	1.80	400.00	720.00
09/29/22	A. G. Mahfood	Continue drafting reply in support of motion for summary judgment on PPTT's claims	2.70	400.00	1,080.00
09/30/22	A. G. Mahfood	Continue drafting reply in support of motion for summary judgment on PPTT's claims; draft reply in support of motion for summary judgment on counterclaims; final review and revisions to all of same.	4.80	400.00	1,920.00
<b>Totals</b>			<b>22.70</b>		<b>9,640.00</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

Timekeeper	Hours	Rate	Total
Brad A. Funari	2.80 hrs @ \$	600.00 / hr	1,680.00
Alex G. Mahfood	19.90 hrs @ \$	400.00 / hr	7,960.00
<b>Total Professional Services</b>			<b>9,640.00</b>

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## DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Duplicating/Printing/Scanning	499.00 @ 0.15 74.85
<b>Total Expenses and Other Charges</b>		<b>74.85</b>

## INVOICE SUMMARY

Total Fees	\$ 9,640.00
Total Expenses and Other Charges	\$ 74.85
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 9,714.85</b>
<b>Total Amount Due</b>	<b>\$ 9,714.85</b>

DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3560300**  
Invoice Date: **11/14/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
PLEASE RETURN THIS COPY WITH YOUR PAYMENT

**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	4,720.00
Total Current Expenses and Other Charges .....	\$	12.90
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>4,732.90</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3560300**  
Invoice Date: **11/14/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
07/19/22	3522947	15,274.90	0.00	15,274.90
08/22/22	3533083	27,592.00	0.00	27,592.00
10/08/22	3546740	9,714.85	0.00	9,714.85
11/02/22	3541045	29,144.49	0.00	29,144.49

**Total Unpaid Balance Previously Billed** \$ 81,726.24

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

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P.O. Box 360074M  
Pittsburgh, PA 15251-6074

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225 Fifth Avenue  
Pittsburgh, PA 15222  
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DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3560300**  
Invoice Date: **11/14/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	4,720.00
Total Current Expenses and Other Charges .....	\$	12.90
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>4,732.90</u></b>

Please Remit to:

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Pittsburgh, PA 15251-6074

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10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3560300**  
Invoice Date: **11/14/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2022**

Date	Timekeeper	Description	Hours	Rate	Amount
10/04/22	A. G. Mahfood	Review sealed exhibits to PPTT's summary judgment opposition filings	0.20	400.00	80.00
10/05/22	B.A. Funari	Receipt and analysis of PPTT's Concise Statement of Material Facts; revise reply briefs in support of DPAD's motions for summary judgment.	1.80	600.00	1,080.00
10/07/22	A. G. Mahfood	Discuss replies in support of motions for summary judgment w/ B. Funari	0.10	400.00	40.00
10/10/22	A. G. Mahfood	Correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED]; revise per comments and revisions from B. Funari and J. Manning; finalize and file same; review PPTT's reply in support of motion for summary judgment on counterclaims; correspond w/ J. Manning and D. Steele re [REDACTED]	1.50	400.00	600.00
10/13/22	A. G. Mahfood	Draft sur-reply in opposition to PPTT's motion for summary judgment on counterclaims; transmit same to B. Funari	4.20	400.00	1,680.00
10/19/22	A. G. Mahfood	Review and revise sur-reply	0.50	400.00	200.00

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Date	Timekeeper	Description	Hours	Rate	Amount
		in opposition to PPTT/Sweet's motion for summary judgment on counterclaims; correspond w/ B. Funari, J. Manning, and D. Steele re [REDACTED]			
10/20/22	A. G. Mahfood	Discuss revisions to sur-rely in opposition to PPTT/Sweet's motion for summary judgment w/ B. Funari; revise per same; internal correspondence re finalizing; file same; correspond w/ J. Manning and D. Steele re [REDACTED]; review PPTT's sur-replies in opposition to motions for summary judgment; correspond w/ J. Manning and D. Steele re [REDACTED]	1.00	400.00	400.00
10/21/22	A. G. Mahfood	Correspond w/ J. Manning and D. Steele re [REDACTED]; draft table cataloging summary judgment filings and categorizing them by motion; correspond w/ B. Funari re same	0.10	400.00	40.00
10/21/22	B.A. Funari	Receipt and analysis of PPTT's sur-replies; confer with A. Mahfood regarding same.	1.00	600.00	600.00
<b>Totals</b>			<b>10.40</b>		<b>4,720.00</b>

#### SUMMARY OF PROFESSIONAL SERVICES:

Timekeeper	Hours	Rate	Total
Brad A. Funari	2.80 hrs @ \$	600.00 / hr	1,680.00
Alex G. Mahfood	7.60 hrs @ \$	400.00 / hr	3,040.00



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Timekeeper	Hours	Rate	Total
<b>Total Professional Services</b>			<b>4,720.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Duplicating/Printing/Scanning	86.00 @ 0.15
	<b>Total Expenses and Other Charges</b>	<b>12.90</b>

#### INVOICE SUMMARY

Total Fees	\$	4,720.00
Total Expenses and Other Charges	\$	12.90
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$</b>	<b><u>4,732.90</u></b>
<b>Total Amount Due</b>	<b>\$</b>	<b><u>4,732.90</u></b>

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DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3564910**  
Invoice Date: **12/6/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
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**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Expenses and Other Charges .....\$ 550.00

**Total Due This Invoice:** \$ 550.00

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)



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Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3564910**  
Invoice Date: **12/6/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
11/02/22	3541045	29,144.49	0.00	29,144.49
11/14/22	3560300	4,732.90	0.00	4,732.90

**Total Unpaid Balance Previously Billed** \$ 33,877.39

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

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**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

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(Please Reference Invoice Number)



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Pittsburgh, PA 15222  
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DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3564910**  
Invoice Date: **12/6/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Expenses and Other Charges .....\$ 550.00

**Total Due This Invoice:** \$ 550.00

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Pittsburgh, PA 15251-6074

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DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3564910**  
Invoice Date: **12/6/2022**  
Client Number: **394378**  
Matter Number: **394378.60001**

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Archive Costs	550.00
	<b>Total Expenses and Other Charges</b>	<b>550.00</b>

#### INVOICE SUMMARY

Total Expenses and Other Charges	\$ 550.00
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$ 550.00</b>
<b>Total Amount Due</b>	<b>\$ 550.00</b>

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DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3577041**  
Invoice Date: **1/17/2023**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
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**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....\$ 200.00

**Total Due This Invoice:** \$ 200.00

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P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**

[REDACTED]

(Please Reference Invoice Number)

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10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3577041**  
Invoice Date: **1/17/2023**  
Client Number: **394378**  
Matter Number: **394378.60001**

**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....\$ 200.00  
**Total Due This Invoice: \$ 200.00**

Please Remit to:

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10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3577041**  
Invoice Date: **1/17/2023**  
Client Number: **394378**  
Matter Number: **394378.60001**

**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH December 31, 2022**

Date	Timekeeper	Description	Hours	Rate	Amount
12/06/22	A. G. Mahfood	Correspond w/ Court, B. Funari, and opposing counsel re summary judgment exhibit	0.10	400.00	40.00
12/07/22	A. G. Mahfood	Review motion for leave to amend PPTT/Sweet's responsive statement of facts; correspond w/ Court and opposing counsel re confidentiality of exhibit to same	0.40	400.00	160.00
<b>Totals</b>			<b>0.50</b>		<b>200.00</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

Timekeeper	Hours	Rate	Total
Alex G. Mahfood	0.50 hrs @ \$	400.00 / hr	200.00
<b>Total Professional Services</b>			<b>200.00</b>

**INVOICE SUMMARY**

Total Fees \$ 200.00

**TOTAL CURRENT INVOICE DUE** \$ **200.00**

**Total Amount Due** \$ **200.00**



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DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3586948**  
Invoice Date: **2/16/2023**  
Client Number: **394378**  
Matter Number: **394378.60001**

**REMITTANCE PAGE**  
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**RE: Profit Point Tax Technologies, Inc.**

---

Total Current Fees.....	\$	1,280.00
Total Current Expenses and Other Charges .....	\$	5,005.28
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>6,285.28</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



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Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
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Fax: +1 412 288 3063  
Tax ID # 25-0749630

ABU DHABI ♦ ATHENS ♦ AUSTIN ♦ BEIJING ♦ BRUSSELS ♦ CENTURY CITY ♦ CHICAGO ♦ DALLAS ♦ DUBAI ♦ FRANKFURT ♦ HONG KONG ♦ HOUSTON ♦ KAZAKHSTAN ♦ LONDON ♦ LOS ANGELES ♦ MIAMI  
MUNICH ♦ NEW YORK ♦ PARIS ♦ PHILADELPHIA ♦ PITTSBURGH ♦ PRINCETON ♦ RICHMOND ♦ SAN FRANCISCO ♦ SHANGHAI ♦ SILICON VALLEY ♦ SINGAPORE ♦ TYSONS ♦ WASHINGTON, D.C. ♦ WILMINGTON

DPAD Group, LLP  
10421 Wine Palm Road  
Suite 4926  
Fort Myers, FL 33966

Invoice Number: **3586948**  
Invoice Date: **2/16/2023**  
Client Number: **394378**  
Matter Number: **394378.60001**

### STATEMENT OF ACCOUNT

Invoice Date	Invoice #	Amount	Payment/ Credits	Balance
01/17/23	3577041	200.00	0.00	200.00

**Total Unpaid Balance Previously Billed** \$ 200.00

According to our records, the above invoices previously billed on this matter, remain unpaid.  
Please review your records and remit payment for any of these previously submitted invoices,  
which still remain unpaid.

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)



Reed Smith LLP  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: +1 412 288 3131  
Fax: +1 412 288 3063  
Tax ID # 25-0749630

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Client Number: **394378**  
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**RE: Profit Point Tax Technologies, Inc.**

---

**INVOICE SUMMARY**

Total Current Fees.....	\$	1,280.00
Total Current Expenses and Other Charges .....	\$	5,005.28
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>6,285.28</u></b>

Please Remit to:

**Mail To:**  
Reed Smith LLP  
P.O. Box 360074M  
Pittsburgh, PA 15251-6074

**Wire Instructions:**



(Please Reference Invoice Number)

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**DETAIL FOR PROFESSIONAL SERVICES RENDERED THROUGH January 31, 2023**

Date	Timekeeper	Description	Hours	Rate	Amount
01/23/23	A. G. Mahfood	Review reports and recommendations on all pending motions for summary judgment; discuss same w/ B. Funari; draft correspondence to J. Manning and D. Steele re [REDACTED]; conduct legal research re [REDACTED]	1.70	400.00	680.00
01/24/23	A. G. Mahfood	Discuss research re [REDACTED] [REDACTED] w/ B. Funari; conduct legal research re [REDACTED]; draft summary of same and transmit to B. Funari	1.00	400.00	400.00
01/25/23	A. G. Mahfood	Participate in conference call w/ B. Funari, J. Manning, and D. Steele re [REDACTED] [REDACTED]; correspond w/ J. Manning and D. Steele re [REDACTED]	0.50	400.00	200.00
<b>Totals</b>			<b>3.20</b>		<b>1,280.00</b>

**SUMMARY OF PROFESSIONAL SERVICES:**

ABU DHABI ♦ ATHENS ♦ AUSTIN ♦ BEIJING ♦ BRUSSELS ♦ CENTURY CITY ♦ CHICAGO ♦ DALLAS ♦ DUBAI ♦ FRANKFURT ♦ HONG KONG ♦ HOUSTON ♦ KAZAKHSTAN ♦ LONDON ♦ LOS ANGELES ♦ MIAMI  
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Timekeeper	Hours	Rate	Total
Alex G. Mahfood	3.20 hrs @ \$	400.00 / hr	1,280.00
<b>Total Professional Services</b>			<b>1,280.00</b>

#### DISBURSEMENTS AND OTHER CHARGES

Date	Description	Amount
	Data Hosting Fee	5,005.28
<b>Total Expenses and Other Charges</b>		<b>5,005.28</b>

#### INVOICE SUMMARY

Total Fees	\$	1,280.00
Total Expenses and Other Charges	\$	5,005.28
<b>TOTAL CURRENT INVOICE DUE</b>	<b>\$</b>	<b><u>6,285.28</u></b>
<b>Total Amount Due</b>	<b>\$</b>	<b><u>6,285.28</u></b>